

Fill in this information to identify the case:

Debtor 1 John Q. Hammons Fall 2006, LLC
Debtor 2 _____
(Spouse, if filing)
United States Bankruptcy Court for the: District of Kansas
Case number 16-21142

FILED
Kansas City, KS
JUL 13 2017

Clerk
U.S. Bankruptcy Court

Official Form 410
Proof of Claim

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor? Travelers Casualty & Surety Company of America
Name of the current creditor (the person or entity to be paid for this claim)
Other names the creditor used with the debtor _____

2. Has this claim been acquired from someone else? No
 Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
<u>Laura Murphy-Sr. Claim Counsel</u> Name _____	Name _____
<u>One Tower Square S102A</u> Number Street _____	Number Street _____
<u>Hartford CT 06183</u> City State ZIP Code _____	City State ZIP Code _____
Contact phone <u>860.277.0328</u>	Contact phone _____
Contact email <u>lmmurphy@travelers.c</u>	Contact email _____

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. Does this claim amend one already filed? No
 Yes. Claim number on court claims registry (if known) _____ Filed on 10/12/2016
MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim? No
 Yes. Who made the earlier filing? _____

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 9 6 4

7. How much is the claim? \$ 319,251.51. Does this amount include interest or other charges? No Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.
Paid claims on Surety Bond. POC filed per Indemnity Agreement

9. Is all or part of the claim secured? No Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

- No
- Yes. *Check all that apply:*
- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). | Amount entitled to priority
\$ _____ |
| <input type="checkbox"/> Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). | \$ _____ |
| <input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). | \$ _____ |
| <input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). | \$ _____ |
| <input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). | \$ _____ |
| <input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies. | \$ _____ |

* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 07/10/2017
MM / DD / YYYY

Laura Murphy
Signature

Print the name of the person who is completing and signing this claim:

Name Laura M. Murphy
First name Middle name Last name

Title Senior Counsel

Company Travelers Casualty & Surety Company of America
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address One Tower Square | S102A
Number Street

Hartford CT 06183
City State ZIP Code

Contact phone 860-277-0328 Email Immurphy@travelers.com

Fill in this information to identify the case:

Debtor 1 John Q. Hammons Fall 2006, LLC

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Kansas

Case number 16-21142

FILED
Kansas City, KS
OCT 04 2016

RECEIVED
OCT 12 2016
FBI
KANSAS CITY, MO

Clerk,
U.S. Bankruptcy Court

Official Form 410
Proof of Claim

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 603.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

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2. Has this claim been acquired from someone else?
 No
 Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

<p>Where should notices to the creditor be sent?</p> <p><u>Laura Murphy-Sr. Claim Counsel</u> Name <u>One Tower Square S102A</u> Number Street <u>Hartford CT 06183</u> City State ZIP Code Contact phone <u>860.277.0328</u> Contact email <u>lmmurphy@travelers.c</u></p>	<p>Where should payments to the creditor be sent? (if different)</p> <p>_____ Name _____ Number Street _____ City State ZIP Code Contact phone _____ Contact email _____</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. Does this claim amend one already filed?
 No
 Yes. Claim number on court claims registry (if known) _____ Filed on MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?
 No
 Yes. Who made the earlier filing? _____

Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense	Indemnity Type Damages - Surety Expense Type	Assign Payee 1 Oklahoma Gas & Electric Co Assign Payee 2 Payee1 Phrase Address On Check Payee 1 Memo Line --- Blank --- Assign Deliver To Oklahoma Gas & Electric Co Assign Claimant Paid Oklahoma Gas & Electric Co
Payment Method CAPTIS Check	Issue/Transfer Date <input checked="" type="checkbox"/> 09/08/2016	Check Number 1880410
Payment Amount \$948.33	Insured's Share \$0.00	Authority \$250,000
Routing Instruction U.S. Mail to Payee	Cycle Date 09/07/2016	Unexpended \$0.00 1099 Report Type Not Reportable
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass		
Currency type US Dollars	Foreign Currency Amount	Reference
Intended Approver	Actual Approver	Tracking Number
Pay To The Order Of Oklahoma Gas & Electric Co Attn: Active Credit M223 P.O. Box 321 OKLAHOMA CITY, OK 73101 --- Blank ---	Deliver To Oklahoma Gas & Electric Co Attn: Active Credit M223 P.O. Box 321 OKLAHOMA CITY, OK 73101	

PO Box 321
Oklahoma City, Oklahoma 73101-0321
405-553-3000

RECEIVED
AUG 22 2016
RMR
HTFD. BOND & SI CLAIM



August 16, 2016

Travelers Casualty and Surety Company of America
One Tower Square, S102A
Hartford, CT 06183

RE: Surety Bond #: 64S104238225
Principal Name: John Q. Hammons, Inc. dba Arena Parking
OGE Acct #: 2905503-5

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$948.33 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$2,500.00 and was issued February 3, 2004.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$948.33 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

OGE Credit and Collections

Enclosure

Return Address:

OGE
Attn: Active Credit M223
PO Box 321
Oklahoma City, OK 73101



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

CUSTOMER NAME JOHN Q HAMMONS INC				SERVICE ADDRESS 301 S E K GAYLORD BLVD			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
06/17/2016	06/26/2016	19305	19337	80	2560 F	2905503-5	

LAST PAYMENT CREDITED \$739.78 ON 07/08/2016.

PREVIOUS BALANCE 739.78

POWER AND LIGHT SECONDARY RATE

CUSTOMER CHARGE	25.41
ENERGY CHARGE	43.12
DEMAND CHARGE - SEE BELOW **	58.68
COGENERATION CREDIT	1.36CR
FUEL ADJ AMT @ \$0.023824/KWH	60.99

CHARGE FOR ELECTRIC SERVICE	186.84
FRANCHISE FEE	5.61
SALES TAX	16.12
FINAL BILL	208.57

TOTAL AMOUNT DUE 948.33

**ACTUAL DEMAND 14 POWER FACTOR 99% BILLING DEMAND 14

***** FINAL BILLING FOR THIS ADDRESS - DUE UPON RECEIPT. *****

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.

***OG&E'S AUTOMATED INFORMATION IS AVAILABLE 24 HOURS A DAY, 7 DAYS A WEEK. IT'S QUICK AND EASY TO USE AND WILL ANSWER OUR MOST FREQUENTLY ASKED QUESTIONS SUCH AS BALANCE, LAST PAYMENT, AND NEXT METER READING DATE. YOU CAN EVEN MAKE OR REVIEW PAYMENT ARRANGEMENTS. FIND OUT THE INFORMATION YOU NEED BY CALLING THE AUTOMATED INFORMATION NUMBER LISTED BELOW.

THE CURRENT BILLING PERIOD COVERS 10 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$20.88 PER DAY.
REPORT POWER OUTAGE 405-272-9595 BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM

PORTION 12 PLEASE RETURN THIS PORTION WITH YOUR PAYMENT F

	ACCOUNT NUMBER 2905503-5	AMOUNT DUE IF PAYMENT IS NOT RECEIVED BY DUE DATE 948.33	CURRENT BILL DUE DATE SEE ABOVE	TOTAL AMOUNT DUE 948.33
--	------------------------------------	--------------------------------------------------------------------	-------------------------------------------	-----------------------------------

Lend-A-Hand Amount

Total Amount Paid

MAKE CHECKS PAYABLE TO OG&E

JOHN Q HAMMONS INC
BANKRUPTCY CLERK M223
P.O. BOX 321
OKLAHOMA CITY OK 73101-0321

PO BOX 24990
OKLAHOMA CITY OK
73124-0990



16 04 00 00 00

#008307078214 P

1

OG&E ELECTRIC SERVICES

A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . . . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are certain options listed on the notice that are available to you.

Should you receive an OG&E Cut Off or Shut Off notice, feel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about OG&E's deferred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day, and our automated information system is available to you 24 hours a day, seven days a week.

If you ever feel there may have been a mistake in calculating your bill, call OG&E. Your service will remain on until the company can complete a thorough check.

EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employee to your premises. Even then, if you have any doubts, call OG&E.

HOW TO READ YOUR ELECTRIC METER

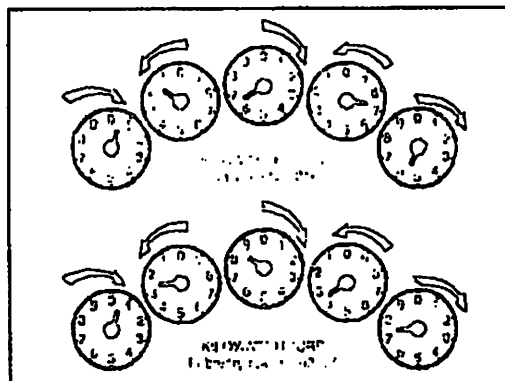
You can learn to read your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep track of how much electricity you are using during a given period of time, such as the "from" and "to" service dates on your bill.

Some meters have four dials, but most have five so our illustration will show the more common five dial meter. (A small number of customers now have meters with numbers that turn like those on digital clocks.)

First, look at the meter illustration. The dials are read in order from left to right. Notice that on the five dial meter, the first, third and fifth hands turn clockwise and the second and fourth turn counter-clockwise. To read your meter, read the number on each dial the hand is pointing to. If the hand is between numbers, read the lowest number the hand has just passed.

We see from the position of the hands in the illustration, that the January reading was 01675 kilowatt-hours (KWH) and the February reading was 02837. By subtracting the January reading from the February reading we find that the difference is 1162 . . . which means that 1162 KWH were used during that month.

Some meter readers can read a meter as quickly as they can tell time by looking at a clock with hands. You may never get that fast, but with a little effort your results can be as accurate.



WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

SAVE TIME

USE E-Z PAY THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL, (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

RIDER

To be attached to and form a part of Bond No. 64S104238225 dated the 3rd day of February, 2004 issued by the Travelers Casualty and Surety Company of America as Surety, on behalf of John Q. Hammons, Inc. dba Arena Parking as Principal, in the penal sum of Ten Thousand and No/100 Dollars (\$10,000.00) and in favor of Oklahoma Gas and Electric Company.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

The amount of the bond is changed to: \$2,500.00

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 3rd of February, 2004

Signed, sealed and dated this 6th day of February, 2004.

**Travelers Casualty and Surety Company of
America**

By: L.M. Bryant
L.M. Bryant, Attorney-in-Fact and Non-Resident
Agent

John Q. Hammons, Inc

2905503 #2

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY
Hartford, Connecticut 06183-9062**

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

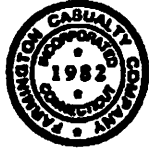
IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

SS. Hartford

COUNTY OF HARTFORD

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY



By 
George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.




My commission expires June 30, 2006 Notary Public
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 6th day of February, 2004



By 
Kori M. Johanson
Assistant Secretary, Bond



IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorism-related losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

PAYMENT BOND

Date: 2/3/04

Account

Number 2905503 -5

Bond Number 6AS105238225

Know All Men By These Presents:

That John Q Hammons, Inc. dba Arena Parking hereinafter called the Principal, and Travelers Casualty and Surety Company of America of Hartford, CT hereinafter called the Surety, are firmly bound unto Oklahoma Gas and Electric Company, 321 North Harvey Avenue, Oklahoma City, Oklahoma, hereinafter called the Obligor, in the sum of \$10,000.00 Ten Thousand and No/100 Dollars for which payment well and truly to be made we do hereby bind ourselves, as Principal and Surety, jointly and severally, our heirs, executors, administrators, assigns, successors, and trustees, firmly by these presents.

Whereas, the Principal has contracted for and shall receive from the Obligor Electric service at his business or establishment located at the following address (es):

John Q Hammons, Inc.

301 E K Gaylord Blvd Oklahoma City Oklahoma

(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or premises that the Principal herein may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the respective dates when payment therefor becomes due then this obligation shall be void; otherwise to remain in full force and effect.

The following conditions are hereby made a part of this bond:

1. The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not exceed the penal sum of the bond.
2. No extension of time for payment and no waiver of any default of principal by Obligor nor any failure to give notice to Surety of nonpayment shall operate to relieve Surety of liability for services rendered to Principal while this bond is effective.
3. This bond may be canceled by the Surety at any time by giving sixty (60) days prior written notice to the Obligor but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Sealed and Dated this 3rd day of February, 2004

John Q. Hammons, Inc. dba
Arena Parking

By: _____

Principal
Travelers Casualty and Surety Company of America

By: L.M. Bryant

Surety
L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY
Hartford, Connecticut 06183-9662**

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and in behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

}SS. Hartford

COUNTY OF HARTFORD

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY



By *George W. Thompson*
George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Marie C Tetreault
My commission expires June 30, 2008 Notary Public
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this *3rd* day of *February*, 20*03*.



By *Kori M. Johanson*
Kori M. Johanson
Assistant Secretary, Bond

Travelers

IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorism-related losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense	Indemnity Type Damages - Surety Expense Type _____	Assign Payee 1 Oklahoma Gas And Electric Assign Payee 2 _____ Payee1 Phrase _____ Address On Check Payee 1 Memo Line Full and Final Release Assign Deliver To Oklahoma Gas And Electric Assign Claimant Paid Oklahoma Gas And Electric
Payment Method CAPTIS Check	Issue/Transfer Date <input checked="" type="checkbox"/> 09/08/2016	Check Number 1880412
Payment Amount \$10,000.00	Insured's Share \$0.00	Authority \$250,000
Routing Instruction U.S. Mail to Payee	Cycle Date 09/07/2016	Unexpended \$0.00
1099 Report Type Not Reportable		
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass		
Currency type US Dollars	Foreign Currency Amount _____	Reference _____
Intended Approver _____	Actual Approver _____	Tracking Number _____
Pay To The Order Of Oklahoma Gas And Electric Attn: Active Credit M223 Po Box 321 Oklahoma City, OK 73101-000 Full and Final Release	Deliver To Oklahoma Gas And Electric Attn: Active Credit M223 Po Box 321 Oklahoma City, OK 73101-000	

PO Box 321
Oklahoma City, Oklahoma 73101-0321
405-553-3000

RECEIVED
AUG 22 2016
RMR
HTFD. BOND & SI CLAIM



August 16, 2016

Travelers Casualty and Surety Company of America
One Tower Square, S102A
Hartford, CT 06183

RE: Surety Bond #: 64S104238206
Principal Name: John Q. Hammons, Inc.
OGE Acct #: 2924934-9

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$30,374.76 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$10,000.00 and was issued January 21, 2004.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$10,000.00 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

OGE Credit and Collections

Enclosure

Return Address:
OGE
Attn: Active Credit M223
PO Box 321
Oklahoma City, OK 73101

**ELECTRIC SERVICE BILL**

RETAIN FOR YOUR RECORDS

CUSTOMER NAME JOHN Q HAMMONS INC				SERVICE ADDRESS 2 W RENO AVE			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
06/17/2016	06/26/2016	27279	27497	600	130800 F	2924934-9	

LAST PAYMENT CREDITED \$21,423.01 ON 07/08/2016.

PREVIOUS BALANCE 21,423.01

POWER AND LIGHT SECONDARY RATE

CUSTOMER CHARGE	25.41
ENERGY CHARGE	2,204.22
DEMAND CHARGE - SEE BELOW **	2,737.23
COGENERATION CREDIT	63.64CR
FUEL ADJ AMT @ \$0.023824/KWH	3,116.18

CHARGE FOR ELECTRIC SERVICE	8,019.40
FRANCHISE FEE	240.58
SALES TAX	691.77
FINAL BILL	8,951.75

TOTAL AMOUNT DUE **30,374.76**

**ACTUAL DEMAND 624 POWER FACTOR 86% BILLING DEMAND 653

***** FINAL BILLING FOR THIS ADDRESS - DUE UPON RECEIPT. *****

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.

***OG&E'S AUTOMATED INFORMATION IS AVAILABLE 24 HOURS A DAY, 7 DAYS A WEEK. IT'S QUICK AND EASY TO USE AND WILL ANSWER OUR MOST FREQUENTLY ASKED QUESTIONS SUCH AS BALANCE, LAST PAYMENT, AND NEXT METER READING DATE. YOU CAN EVEN MAKE OR REVIEW PAYMENT ARRANGEMENTS. FIND OUT THE INFORMATION YOU NEED BY CALLING THE AUTOMATED INFORMATION NUMBER LISTED BELOW.

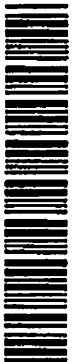
THE CURRENT BILLING PERIOD COVERS 10 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$895.18 PER DAY.
REPORT POWER OUTAGE 405-272-9595 BUSINESS CUSTOMER SERVICE 888-888-9747 WWW.OGE.COM

PORTION 12 PLEASE RETURN THIS PORTION WITH YOUR PAYMENT F

	ACCOUNT NUMBER 2924934-9	AMOUNT DUE IF PAYMENT IS NOT RECEIVED BY DUE DATE 30,374.76	CURRENT BILL DUE DATE SEE ABOVE	TOTAL AMOUNT DUE 30,374.76
--	-----------------------------	----------------------------------------------------------------	------------------------------------	-------------------------------

Lend-A-Hand
AmountTotal
Amount Paid

MAKE CHECKS PAYABLE TO OG&E

JOHN Q HAMMONS INC
BANKRUPTCY CLERK M223
P.O. BOX 321
OKLAHOMA CITY OK 73101-0321PO BOX 24990
OKLAHOMA CITY OK
73124-0990

18 04 00 00 00

#008007142699 P

OG&E ELECTRIC SERVICES

A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . . . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are certain options listed on the notice that are available to you.

Should you receive an OG&E Cut Off or Shut Off notice, feel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about OG&E's deferred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day and our automated information system is available to you 24 hours a day, seven days a week.

If you ever feel there may have been a mistake in calculating your bill, call OG&E. Your service will remain on until the company can complete a thorough check.

EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employee to your premises. Even then, if you have any doubts, call OG&E.

HOW TO READ YOUR ELECTRIC METER

You can learn to read your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep track of how much electricity you are using during a given period of time, such as the "from" and "to" service dates on your bill.

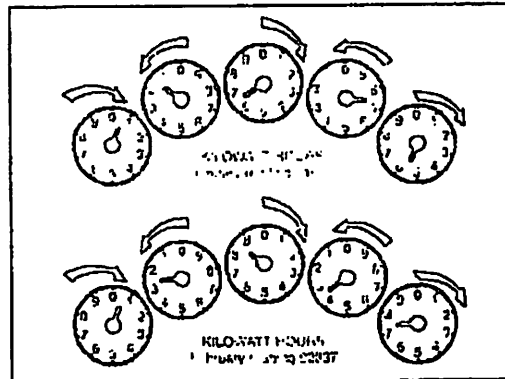
Some meters have four dials, but most have five so our illustration will show the more common five dial meter. (A small number of customers now have meters with numbers that turn like those on digital clocks.)

First, look at the meter illustration. The dials are read in order from left to right. Notice that on the five dial meter, the first, third and fifth hands turn clockwise and the second and fourth turn counter-clockwise. To read your meter, read the number on each dial the hand is pointing to. If the hand is between numbers, read the lowest number the hand has just passed.

We see from the position of the hands in the illustration that the January reading was 01675 kilowatt-hours (KWH) and the February reading was 02837. By subtracting the January reading from the February reading we find that the difference is 1162

which means that 1162 KWH were used during that month.

Some meter readers can read a meter as quickly as they can tell time by looking at a clock with hands. You may never get that fast, but with a little effort, your results can be as accurate.



WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

SAVE TIME

USE E-Z PAY THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL, (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

RIDER

To be attached to and form a part of Bond No. **64S104238206** dated the **21st** day of **January, 2004** issued by the **Travelers Casualty and Surety Company of America** as Surety, on behalf of **John Q. Hammons, Inc. of Oklahoma City, Oklahoma** as Principal, in the penal sum of **Forty Five Thousand Fifty Five and No/100 Dollars (\$45,055.00)** and in favor of **Oklahoma Gas and Electric Company**.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

The amount of the bond is changed to: \$10,000.00

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 21st of January, 2004

Signed, sealed and dated this 6th day of February, 2004.

Travelers Casualty and Surety Company of America

By: *L.M. Bryant*
L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

John Q. Hammons, Inc.
~~2924934~~
#1

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY
Hartford, Connecticut 06183-9062**

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

}SS. Hartford

COUNTY OF HARTFORD

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY



By *George W. Thompson*
George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Marie C Tetreault
My commission expires June 30, 2006 Notary Public
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 6th day of February, 2004



By *Kori M. Johanson*
Kori M. Johanson
Assistant Secretary, Bond



IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorism-related losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

RIDER

To be attached to and form a part of Bond No. **64S104238206** dated the **21st** day of **January, 2004** issued by the **Travelers Casualty and Surety Company of America** as Surety, on behalf of **John Q. Hammons, Inc. of Oklahoma City, Oklahoma** as Principal, in the penal sum of **Forty Five Thousand Fifty Five No/100 Dollars (\$45,055.00)** and in favor of the **Oklahoma Gas and Electric Company**.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

The address of the Principal be changed as follows:

**2 West Reno Avenue
Oklahoma City, OK 73102**

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 21st of January, 2004

Signed, sealed and dated this 3rd day of February, 2004.

**Travelers Casualty and Surety Company of
America**

By: *Teresa M. Sheppard*
Teresa M. Sheppard, Attorney-in-Fact

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

)SS. Hartford

COUNTY OF HARTFORD

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY



By *George W. Thompson*
George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Marie C. Tetreault
My commission expires June 30, 2008 Notary Public
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this *3rd* day of *February*, 2004.



By *Tim M. Johnson*
Kori M. Johanson
Assistant Secretary, Bond

PAYMENT BOND

Date: 1/21/04
Account
Number 2905503
Bond Number 64S104238206

Know All Men By These Presents:

That John Q Hammons, Inc. of Oklahoma City, Oklahoma hereinafter called the Principal, and Travelers Casualty and Surety Company of Hartford, CT hereinafter called the Surety, are firmly bound unto Oklahoma Gas and Electric Company, 321 North Harvey Avenue, Oklahoma City, Oklahoma, hereinafter called the Obligor, in the sum of \$45,055.00 Forty Five Thousand Fifty Five Dollars for which payment well and truly to be made we do hereby bind ourselves, as Principal and Surety, jointly and severally, our heirs, executors, administrators, assigns, successors, and trustees, firmly by these presents.

Whereas, the Principal has contracted for and shall receive from the Obligor Electric service at his business or establishment located at the following address (es):

John Q Hammons, Inc.
301 S.E.K Gaylord Blvd Oklahoma City Oklahoma

(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or premises that the Principal herein may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the respective dates when payment therefor becomes due then this obligation shall be void; otherwise to remain in full force and effect.

The following conditions are hereby made a part of this bond:

1. The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not exceed the penal sum of the bond.
2. No extension of time for payment and no waiver of any default of principal by Obligor nor any failure to give notice to Surety of nonpayment shall operate to relieve Surety of liability for services rendered to Principal while this bond is effective.
3. This bond may be canceled by the Surety at any time by giving sixty (60) days prior written notice to the Obligor but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Sealed and Dated this 21st day of January, 20 04.

John Q. Hammons, Inc. of Oklahoma City, Oklahoma

By: [Signature]
Principal

Travelers Casualty and Surety Company of America

By: [Signature]
Surety

L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

John Q Hammons, Inc.

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY
Hartford, Connecticut 06183-9062**

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

}SS. Hartford

COUNTY OF HARTFORD

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY



By *George W. Thompson*
George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Marie C Tetreault
My commission expires June 30, 2008 Notary Public
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 21st day of January, 20 04



By *Kori M. Johanson*
Kori M. Johanson
Assistant Secretary, Bond



IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

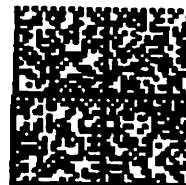
Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorism-related losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

PO Box 321
Oklahoma City, Oklahoma 73101-0321

OGI-E®

PRESORTED
FIRST CLASS



netopcs

049J82055771

\$00.649

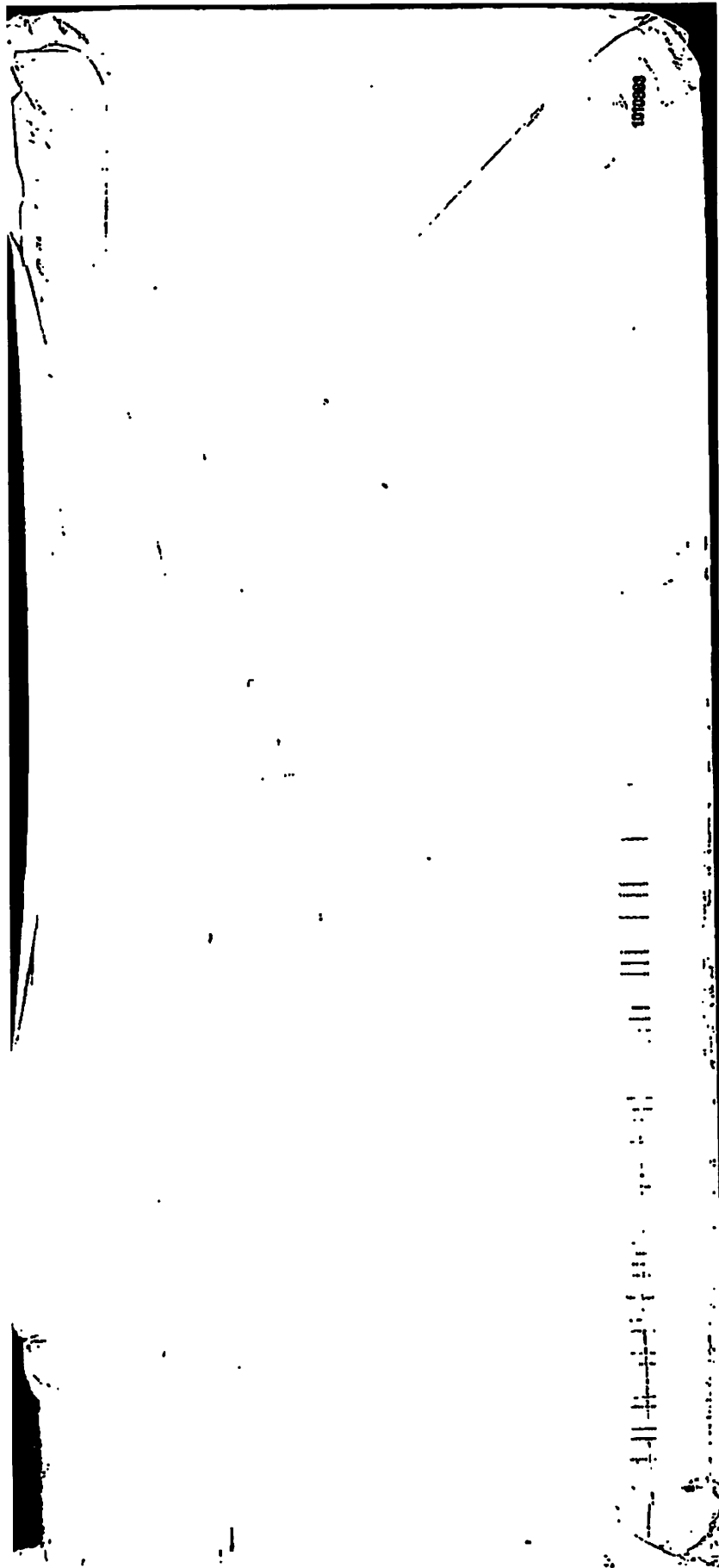
08/17/2016

Mailed From 73102
US POSTAGE

Travelers Casualty and Surety Company of
America
One Tower Square, S102A
Hartford, CT 06183

0618330002 0000





Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense		Indemnity Type Damages - Surety	
Payment Method CAPTIS Check		Issue/Transfer Date <input checked="" type="checkbox"/> 11/15/2016	
Payment Amount \$23.97		Check Number 1885808	
Insured's Share \$0.00		Authority \$250,000	
Unexpended \$0.00		Routing Instruction U.S. Mail to Payee	
Cycle Date 11/15/2016		1099 Report Type Not Reportable	
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass			

Currency type US Dollars	Foreign Currency Amount []	Reference []
Intended Approver []	Actual Approver []	Tracking Number []

Pay To The Order Of Dominion Virginia Power 701 E. Cary Street, 19th Floor Customer Credit Services Richmond, VA 23219	Deliver To Dominion Virginia Power 701 E. Cary Street, 19th Floor Customer Credit Services Richmond, VA 23219
-------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------

Assign Payee 1
Dominion Virginia Power
Assign Payee 2
[]
Payee1 Phrase
[]
Address On Check
Payee 1
Memo Line
[]
Assign Deliver To
Dominion Virginia Power
Assign Claimant Paid
Dominion Virginia Power

P.O. Box 26666
Richmond, VA 23261-6666



September 13, 2016

Travelers Casualty & Surety Company
One Tower Square
Hartford, CT 06183
Attn: Surety Bond Claims

RECEIVED
SEP 19 2016
SHARON GABUTO
RTED. BOND & SI CLAIM

Re: Hampton Catering Co., Inc.
Surety Bond #104571789

To whom it may concern:

The above referenced customer has past due bills which total \$26.75. Your surety bond that totals \$31,100.00 issued on July 27, 2005 is security for the account. Therefore, we ask that you honor this claim in the amount of \$26.75 at your earliest convenience.

Enclosed you will find the account statement for Hampton Catering Co., Inc. along with copies of bills. Please remit payment to:

Dominion Virginia Power
Customer Credit Services, 19th Floor
701 East Cary Street
Richmond, VA 23219

Your immediate attention to this matter will be appreciated. If you have any questions of concerns regarding this matter, I may be reached at @ 804-771-6345 or judy.masi@dom.com

Sincerely,

Judy C. Masi
Dominion Virginia Power
Customer Credit Services

Enclosures

Visit our web site at www.dom.com

Form No. 721993 (Mar 2006)
© 2006 Dominion Resources Services, Inc.

**HAMPTON CATERING CO INC
1700 COLISEUM DR FIRE
HAMPTON VA 23666**

**Account # 0434373635
ACCOUNT ANALYSIS**

DATE	DESCRIPTION	TRANSACTION AMOUNT	AMOUNT DUE	ACCOUNT BALANCE
06/30/16	FINAL BILL	8.99	26.75	26.75
06/21/16	ACT(OR EST) BILL	17.76	17.76	17.76
06/06/16	REGULAR PAYMENT	-17.76	0.00	0.00
05/20/16	ACT(OR EST) BILL	17.76	17.76	17.76
05/06/16	REGULAR PAYMENT	-193.85	0.00	0.00
04/21/16	ACT(OR EST) BILL	193.86	193.85	193.85
04/21/16	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
04/06/16	REGULAR PAYMENT	-17.75	0.00	0.00
03/22/16	ACT(OR EST) BILL	17.76	17.75	17.75
03/22/16	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
03/08/16	REGULAR PAYMENT	-17.75	0.00	0.00
02/22/16	ACT(OR EST) BILL	17.76	17.75	17.75
02/22/16	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
02/08/16	REGULAR PAYMENT	-17.75	0.00	0.00
01/22/16	ACT(OR EST) BILL	17.76	17.75	17.75
01/22/16	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
01/05/16	REGULAR PAYMENT	-17.76	0.00	0.00

Jun 30, 2016

CLOSING BILL

HAMPTON CATERING CO INC
DBA: EMBASSY SUITES HAMPTON

1700 COLISEUM DR # FIRE
EMBASSY FIRE PUMP
HAMPTON, VA 23666

Billing and Payment Summary

Account # 0434373635

Total Draft Amount: \$ 8.99

Previous Amount Due: \$ 17.76
Payments as of Jun 30: \$ 0.00

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dom.com.

Meter and Usage

Current Billing Days: 13

Billable Usage

Schedule GS-1 06/17-06/30
Total kWh 0

Measured Usage

Meter: 0005167856 06/17-06/30
Current Reading 30
Previous Reading 30
Total kWh 0
Current Reading .00
Demand .00
Multiplier: 40

Usage History

Mo	Yr	kWh
Jun	15	40
Jul	15	0
Aug	15	0
Sep	15	0
Oct	15	0
Nov	15	0
Dec	15	0
Jan	16	0
Feb	16	0
Mar	16	0
Apr	16	40
May	16	0
Jun	16	0

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 17.76
Payment Received 0.00
Balance Forward 17.76

Non-Residential Service (Schedule GS-1) 06/17-06/30
Distribution Service
Basic Customer Charge 6.70

HAMPTON Utility Tax 2.29
Total Current Charges 8.99

Total Account Balance 26.75

View payment options, request service changes and enroll in eBill at
www.dom.com, search: Manage Your Account

Important Customer Information from Dominion Virginia Power

Virginia electric customers may choose to meet their electric needs by purchasing renewable energy from a competitive supplier if an offer is available. To learn more about your renewable energy options, visit dom.com/greensolutions

We will draft your designated account for the amount shown in the Billing and Payment Summary section on or after JUL 15 2016.

Help a family in need through EnergyShare. Mail your donation to P.O. Box 01717, Richmond, VA 23291-1717.

99SA SHERRY8** PRINT SUPPRESSED ***

If you have changed your mailing address, please see the reverse side for instructions.

Bill Date Jun 30 16

Draft Amount
\$ 8.99

HAMPTON CATERING CO INC
DBA: EMBASSY SUITES HAMPTON
DBA: EMBASSY SUITES HAMPTON
4243 HUNT RD
BLUE ASH OH 45242-6645

888 0434373635 5000000899 5000000899 91

Jun 21, 2016

Customer Bill

HAMPTON CATERING CO INC
DBA: EMBASSY SUITES HAMPTON

1700 COLISEUM DR # FIRE
EMBASSY FIRE PUMP
HAMPTON, VA 23666

Billing and Payment Summary

Account # 0434373635

Total Draft Amount: \$ 17.76

Previous Amount Due: \$ 17.76
Payments as of Jun 21: \$ 17.76CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dom.com.

Meter and Usage

Current Billing Days: 29

Billable Usage
Schedule GS-1 05/19-06/17
Total kWh 0

Measured Usage
Meter: 0005167856 05/19-06/17
Current Reading 30
Previous Reading 30
Total kWh 0
Current Reading .00
Demand .00
Multiplier 40

Usage History

Mo	Yr	kWh
Jun	15	40
Jul	15	0
Aug	15	0
Sep	15	0
Ocl	15	0
Nov	15	0
Dec	15	0
Jan	16	0
Feb	16	0
Mar	16	0
Apr	16	40
May	16	0
Jun	16	0

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 17.76
Payment Received 17.76CR
Balance Forward 0.00

Non-Residential Service (Schedule GS-1) 05/19-06/17
Distribution Service
Basic Customer Charge 15.47

HAMPTON Utility Tax 2.29
Total Current Charges 17.76

Total Account Balance 17.76

View payment options, request service changes and enroll in eBill at
www.dom.com, search: Manage Your Account

Important Customer Information from Dominion Virginia Power

Virginia electric customers may choose to meet their electric needs by purchasing renewable energy from a competitive supplier if an offer is available. To learn more about your renewable energy options, visit dom.com/greensolutions.

We will draft your designated account for the amount shown in the Billing and Payment Summary section on or after JUL 06 2016.

Help a family in need through EnergyShare. Mail your donation to P.O. Box 91717, Richmond, VA 23291-1717.

*** PRINT SUPPRESSED ***

If you have changed your mailing address, please see the reverse side for instructions.

Bill Date Jun 21 16
Draft Amount
\$ 17.76

HAMPTON CATERING CO INC
DBA: EMBASSY SUITES HAMPTON
DBA: EMBASSY SUITES HAMPTON
4243 HUNT RD
BLUE ASH OH 45242-6645

888 0434373635 4000001776 4000001776 91

Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense		Indemnity Type Damages - Surety		Expense Type	
Payment Method CAPTIS Check	Issue/Transfer Date <input checked="" type="checkbox"/> 12/02/2016	Check Number 1887006		Assign Payee 1 Carroll Electric Cooperati	
Payment Amount \$35,456.30	Insured's Share \$0.00	Authority \$250,000	Unexpended \$0.00	Assign Payee 2 _____	
Routing Instruction U.S. Mail to Payee	Cycle Date 12/01/2016	1099 Report Type Not Reportable		Payee1 Phrase _____	
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass				Address On Check Payee 1	
				Memo Line --- Blank ---	
				Assign Deliver To Carroll Electric Cooperati	
				Assign Claimant Paid Carroll Electric Cooperati	
Currency type US Dollars		Foreign Currency Amount _____		Reference _____	
Intended Approver _____		Actual Approver _____		Tracking Number _____	
Pay To The Order Of Carroll Electric Cooperati 707 SE Walton Blvd PO Box 329 BENTONVILLE, AR 72712 --- Blank ---	Deliver To Carroll Electric Cooperati 707 SE Walton Blvd PO Box 329 BENTONVILLE, AR 72712				



**Carroll Electric
Cooperative Corporation**

800-432-9720
www.carrollecc.com

Your Local Energy Partner

September 26, 2016

Marsh USA Inc.
9129 Cross Park Dr.
Suite 101
Knoxville, TN 37923

Re: Utility Bond for John Q. Hammons
dba Embassy Suites Northwest Arkansas
Bond No. 64S104092263

To whom it may concern:

Please accept this as request to draw \$35,456.30 on the utility bond number 64S104092263 issued to Carroll Electric on May 12, 2003.

Enclosed is a signed statement for the requested amount.

Thank you for your prompt attention to this matter. If you have questions regarding this, please let us know.

Sincerely,

Melanie Disheroon
Customer Service Coordinator

Faxed to: Marsh USA Inc.
Fax: 865-769-7824

Bentonville
707 SE Walton Blvd.
PO Box 329
Bentonville, AR 72712
(479) 273-2421

Berryville
920 Hwy. 62 Spur
PO Box 4000
Berryville, AR 72616
(870) 423-2161

Huntsville
5056 Hwy. 412 B
PO Box 280
Huntsville, AR 72740
(479) 738-2217

Jasper
511 E Court St.
PO Box 389
Jasper, AR 72641
(870) 446-5114

MARSH

Kellie Turner

Marsh USA Inc.
9129 Cross Park Drive, Suite 101
Knoxville, TN 37923
865 769 7740 Fax 865 769 7824
Kellie.turner@marsh.com
www.marsh.com

July 13, 2007

Ms. Yvette Huffman
Embassy Suites Northwest Arkansas
Hotel, Spa and Convention Center
3303 Pinnacle Hills Parkway
Rogers, AR 72758

Subject:

Principal: John Q. Hammons Hotels dba Embassy Suites Northwest Arkansas
Obligee: Carroll Electric Cooperative Corporation
Bond Description: Utility Bond
Bond Amount: \$65,000.00
Bond Number: 104092263

Dear Ms. Huffman:

Enclosed please find the increase rider for the above referenced bond that changes the bond amount from \$30,000.00 to \$65,000.00 effective July 13, 2007. I ask that you recheck this rider before filing it with the obligee.

You will be receiving an invoice for this transaction in the amount of \$581.00. Marsh will receive 25% of this amount from the surety as commission.

In the event your organization no longer requires this bond, please forward to our office a written request to cancel this bond within 10 workdays of receiving this notification. Otherwise, this premium is due and payable prior to the effective date noted on the invoice.

If you have any questions, please feel free to contact me. Thank you for allowing Marsh to service your surety needs.

Sincerely,

Kellie Turner
Bond Support Specialist
National Surety Center

330963-0

Enclosure



Bond No. 64S104092263

CH
235357-1

INDEMNITY BOND FOR UTILITY SERVICES

OK 3223
1864-0

KNOW ALL MEN BY THESE PRESENTS, that we, **John Q. Hammons Hotels dba Embassy Suites Northwest Arkansas, 3303 Pinnacle Hills Parkway, Rogers, AR 72758** as Principal and **Travelers Casualty and Surety Company of America**, as Surety, are held and firmly bound unto **Carroll Electric Cooperative Corporation, 707 SE Walton Blvd., Bentonville, AR 72712** as Oblige, in the sum of **Thirty Thousand and No/100 (\$30,000.00)** Dollars, for payment where of well and truly to be made, the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Oblige has agreed to furnish to the Principal and the Principal has agreed to pay for utility service at the following service address **3303 Pinnacle Hills Parkway, Rogers, AR** service to be provided in accordance with the rules, regulations, and approved rates of the Oblige, then this obligation shall be void, otherwise it shall remain in full force and effect, subject, however, to the following provisions.

This bond shall be in full force and effect indefinitely from date of issuance and a continuation or renewal certificate is unnecessary, provided however, the Surety may terminate it's liability by providing a thirty (30) day written notice to the obligee; it being understood that such cancellation shall not affect any liability accruing under this bond prior to the effective date of such cancellation.

SIGNED, SEALED AND DATED THIS 12th day of May, 2003.

**John Q. Hammons Hotels dba
Embassy Suites Northwest Arkansas**

By _____

Travelers Casualty and Surety Company of America

By *Teresa M. Sheppard*

Teresa M. Sheppard, Attorney-in-Fact

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.



**Carroll Electric
Cooperative Corporation**

Your Local Energy Partner
1-800-432-9720

Four locations to serve you...

Bentonville	707 SE Walton Blvd.	(479) 273-2421
Berryville	920 Hwy. 62 Spur	(870) 423-2161
Huntsville	308 Church Ave.	(479) 738-2217
Jasper	107 W. Church St.	(870) 446-5114

Customer Number: 235357-1
Date mailed: 7/28/2016
Service Location: 3303 Pinnacle Hills Pkwy
Account Location: 3223-1464-0
Member: 9230427

Meter Number	Meter Readings		Difference	Multiplier	Quantity	Description	Price	Extended
45968837	82,428	81,641	787	160	125,920	K W Hrs	@ \$0.04244	\$5,344.04
						Power Cost Adjustment	@ \$0.00871	1,096.76
						Debt Cost Adjustment	@ \$0.00556	700.12
45968837	13,687	13,239	448	160	71,680	KVAR*		
45968837	4.960			160	793.600	Kilowatts(K W)		
	*Power factor percentage		86.91%		64.202	Power factor adjustment		
					857.802	K W Billing Demand	@ \$9.31	7,986.14
						Service Availability Charge		15.60

	AMOUNT	\$15,142.66
There were 8 days in the read period.	Municipal Tax	4.000% 605.71
Read from 06/18/16	State Tax	6.500% 1,023.63
Read to 06/26/16	County Tax	1.000% 157.48
Average high/low temperature 96/76	City Tax	2.000% 314.97
Rate schedule 4	Return eDraft fee	30.00
Please detach and return with payment to the address below:	TOTAL	\$17,274.45

Carroll Electric Cooperative Corp.
P.O. Box 4000
Berryville, AR 72616-4000

*We appreciate the opportunity to serve you and
thank you for your payment.*

CUSTOMER NUMBER	235357-1	NET AMOUNT DUE BY	8/19/2016	\$17,274.45
LATE PAYMENT CHARGE	347.29	GROSS AMOUNT DUE AFTER	8/19/2016	\$17,621.74

John Q. Hammons Hotels Inc.
DBA Embassy Suites NW AR
4243 Hunt Rd
Cincinnati OH 45242



**Carroll Electric
Cooperative Corporation**

Your Local Energy Partner
1-800-432-9720

Four locations to serve you...

Bentonville	707 SE Walton Blvd.	(479) 273-2421
Berryville	920 Hwy. 62 Spur	(870) 423-2161
Huntsville	308 Church Ave.	(479) 738-2217
Jasper	107 W. Church St.	(870) 446-5114

Customer Number: **308138-7**
Date mailed: 7/28/2016
Service Location: 3201 Pinnacle Hills Pkwy
Account Location: 3223-1414-0
Member: 9230427

Meter Number	Meter Readings		Difference	Multiplier	Quantity	Description	Price	Extended
45968814	11,971	11,311	660	120	79,200	K W Hrs	@ \$0.04244	\$3,361.25
						Power Cost Adjustment	@ \$0.00871	689.83
						Debt Cost Adjustment	@ \$0.00556	440.35
45968814	47,456	47,175	281	120	33,720	KVAR*		
45968814	4.490			120	538.800	Kilowatts(K W)		
	*Power factor percentage		92.01%		16.110	Power factor adjustment		
					554.910	K W Billing Demand	@ \$9.31	5,166.21
						Service Availability Charge		15.60

	AMOUNT	\$9,673.24
There were 8 days in the read period.	Municipal Tax	4.000% 386.93
Read from 06/18/16	State Tax	6.500% 653.92
Read to 06/26/16	County Tax	1.000% 100.61
Average high/low temperature 96/76	City Tax	2.000% 201.20
Rate schedule 4	Return eDraft fee	30.00
Please detach and return with payment to the address below:	TOTAL	\$11,045.90

Carroll Electric Cooperative Corp.
P.O. Box 4000
Berryville, AR 72616-4000

*We appreciate the opportunity to serve you and
thank you for your payment.*

CUSTOMER NUMBER	308138-7	NET AMOUNT DUE BY	8/19/2016	\$11,045.90
LATE PAYMENT CHARGE	222.72	GROSS AMOUNT DUE AFTER	8/19/2016	\$11,268.62

John Q. Hammons Hotels Inc.
DBA Embassy Suites NW AR
4243 Hunt Rd
Cincinnati OH 45242



**Carroll Electric
Cooperative Corporation**

Your Local Energy Partner
1-800-432-9720

Four locations to serve you...

Bentonville	707 SE Walton Blvd.	(479) 273-2421
Berryville	920 Hwy. 62 Spur	(870) 423-2161
Huntsville	308 Church Ave.	(479) 738-2217
Jasper	107 W. Church St.	(870) 446-5114

Customer Number: **330963-0**
Date mailed: 7/28/2016
Service Location: 3303 Pinnacle Hills Pkwy
Account Location: 3223-3580-0
Member: 9230427

Meter Number	Meter Readings		Difference	Multiplier	Quantity	Description	Price	Extended
50400272	18,100	17,750	350	160	56,000	K W Hrs @	\$0.04244	\$2,376.64
						Power Cost Adjustment @	\$0.00871	487.76
						Debt Cost Adjustment @	\$0.00556	311.36
50400272	4,759	4,612	147	160	23,520	KVAR*		
50400272	2.120			160	339.200	Kilowatts(K W)		
	*Power factor percentage		92.20%		9.498	Power factor adjustment		
					348.698	K W Billing Demand @	\$9.31	3,246.38
						Service Availability Charge		15.60

		AMOUNT	\$6,437.74
There were 8 days in the read period.		Municipal Tax	4.000%
Read from	06/18/16	State Tax	6.500%
Read to	06/26/16	County Tax	1.000%
Average high/low temperature	96/76	City Tax	2.000%
Rate schedule	4	Balance forward	
Please detach and return with payment to the address below:		TOTAL	\$7,135.95

Carroll Electric Cooperative Corp.
P.O. Box 4000
Berryville, AR 72616-4000

*We appreciate the opportunity to serve you and
thank you for your payment.*

CUSTOMER NUMBER	330963-0	NET AMOUNT DUE BY	8/19/2016	\$7,135.95
LATE PAYMENT CHARGE	149.03	GROSS AMOUNT DUE AFTER	8/19/2016	\$7,284.98

John Q. Hammons Hotels Inc.
DBA Embassy Suites NW AR
4243 Hunt Rd
Cincinnati OH 45242

Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense		Indemnity Type Damages - Surety	
		Expense Type []	
Payment Method CAPTIS Check	Issue/Transfer Date <input checked="" type="checkbox"/> 10/13/2016	Check Number 1883174	
Payment Amount \$110,855.70	Insured's Share \$0.00	Authority \$250,000	Unexpended \$0.00
Routing Instruction Special Instructions	Cycle Date 10/13/2016	1099 Report Type Not Reportable	
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass			

Assign Payee 1 Huntsville Utilities
Assign Payee 2 []
Payee1 Phrase []
Address On Check Payee 1 []
Memo Line Blank
Assign Deliver To Huntsville Utilities
Assign Claimant Paid Huntsville Utilities

Currency type US Dollars	Foreign Currency Amount []	Reference []
Intended Approver []	Actual Approver []	Tracking Number []

Pay To Huntsville Utilities The Order Of Huntsville, AL 35804 --- Blank ---	Deliver To Huntsville Utilities P. O. Box 2048 Huntsville, AL 35804
------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------



HUNTSVILLE UTILITIES

Electricity - Natural Gas - Water
(256) 535-1200
www.hsvutil.org

P.O. Box 2048
Huntsville, AL 35804

RECEIVED

September 27, 2016

OCT 06 2016

Certified Mail - Return Receipt Requested

248
1172 2912 8 51 55AM

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
ONE TOWER SQUARE
HARTFORD, CT. 06183

RE: UTILITIES BOND NO: 104768779
PRINCIPAL: HAMMONS OF HUNTSVILLE, LLC DBA EMBASSY SUITE HOTEL
ACCOUNT NO.: 311010010166

Ladies and Gentleman:

Reference is made to the above utility bond placed in lieu of a cash deposit for the account of HAMMONS OF HUNTSVILLE, LLC DBA EMBASSY SUITE HOTEL. Please find enclosed billing itemizations for services provided from April 30, 2016 through June 26, 2016.

Utility Services were provided at 800 Monroe Street S.W., Huntsville, Alabama 35801. We would appreciate you giving this your immediate attention by sending your check in the amount of \$110,875.70.

If you have any questions, please call me at (256) 535-1227 and I will be glad to be of assistance to you.

Sincerely,

HUNTSVILLE UTILITIES

Wanda Wallace
Collections Supervisor

Enclosure

CC: Itemized Statement for HAMMONS OF HUNTSVILLE, LLC DBA EMBASSY SUITE HOTEL.



HUNTSVILLE UTILITIES

ELECTRICITY • NATURAL GAS • WATER

Customer Name: Hammons of Huntsville
Master Account Number: 311010010166
Service Address: 800 Monroe St

Balance forward: \$0.00

Balances from Child Accounts

211010070912

Invoice 04/30/16-5/31/16 \$11,940.55

Invoice 06/01/16-6/26/16 \$7,618.27
\$19,558.82

211010070932

Invoice 5/20/16-6/20/16 \$794.01

Invoice 6/21/16-6/26/16 \$76.29
\$870.30

211010131018

Invoice 4/30/16-5/31/16 \$10,664.18

Invoice 6/1/16-6/26/16 \$10,199.77
\$20,863.95

211010131080

Invoice 4/30/16-5/31/16 \$55.04

Invoice 6/1/16-6/26/16 \$47.65
\$102.69

211010136057

Invoice 4/30/16-5/31/16 \$29,987.21

Invoice 6/1/16-6/26/16 \$39,492.73
\$69,479.94

TOTAL AMOUNT OWED \$110,875.70

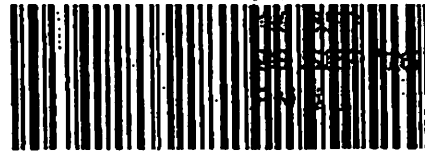


HUNTSVILLE UTILITIES

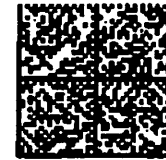
ELECTRICITY • NATURAL GAS • WATER

P.O. BOX 2048
HUNTSVILLE, AL 35804

CERTIFIED MAIL



7015 0640 0004 1900 8348



U.S. POSTAGE >>> PITNEY BOWES

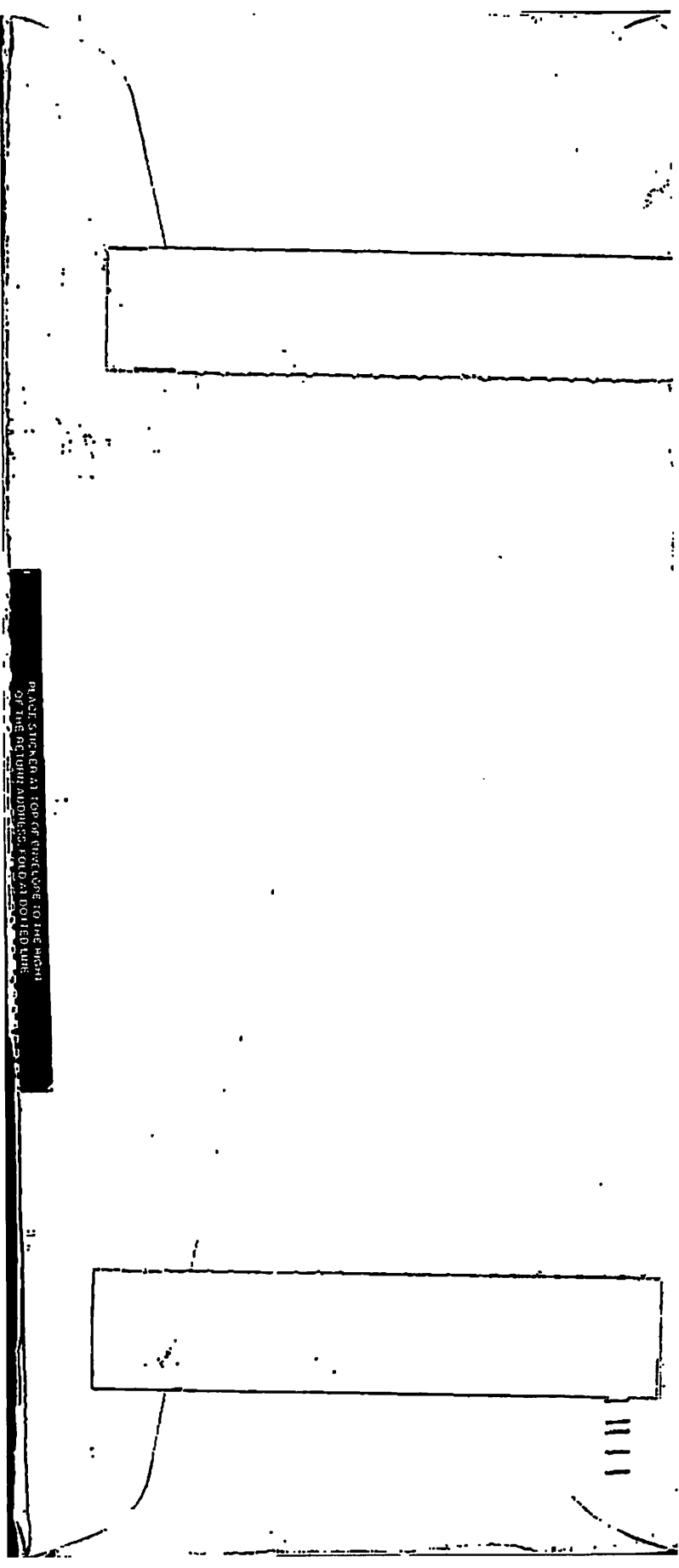


ZIP 35801 \$ 006.46⁵
02 17
0001378545 SER. 28. 2016

Travelers Casualty and Surety Co. of America
One Tower Square
Hartford, CT 06183

06183-000299





Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense		Indemnity Type Damages - Surety	
		Expense Type []	
Payment Method CAPTIS Check	Issue/Transfer Date <input checked="" type="checkbox"/> 09/08/2016	Check Number 1880411	
Payment Amount \$51,611.62	Insured's Share \$0.00	Authority \$250,000	Unexpended \$0.00
Routing Instruction U.S. Mail to Payee	Cycle Date 09/07/2016	1099 Report Type Not Reportable	
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass			
Assign Payee 1 Oklahoma Gas And Electric		Assign Payee 2 []	
Payee1 Phrase []			
Address On Check Payee 1			
Memo Line --- Blank ---			
Assign Deliver To Oklahoma Gas And Electric		Assign Claimant Paid Oklahoma Gas And Electric	
Currency type US Dollars		Foreign Currency Amount []	
Intended Approver []		Actual Approver []	
Reference []		Tracking Number []	
Pay To The Order Of Oklahoma Gas And Electric Attn: Active Credit M223 PO Box 321 Oklahoma City, OK 73101-000 *** Blank ***	Deliver To Oklahoma Gas And Electric Attn: Active Credit M223 PO Box 321 Oklahoma City, OK 73101-000		

PO Box 321
Oklahoma City, Oklahoma 73101-0321
405-553-3000

RECEIVED
AUG 24 2016
SHARON CAPUTO
RTFD. BOND & SI CLAIM



August 16, 2016

Travelers Casualty and Surety Company of America
One Tower Square, S102A
Hartford, CT 06183

RE: Surety Bond #: 105181029
Principal Name: JQH-Norman Development, LLC
OGE Acct #'s: 128366322 & 128366336

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$51,611.62 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$237,268.00 and was issued November 6, 2008.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$51,611.62 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

OGE Credit and Collections

Enclosure

Return Address:

OGE
Attn: Active Credit M223
PO Box 321
Oklahoma City, OK 73101



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

CUSTOMER NAME EMBASSY SUITES				SERVICE ADDRESS 2501 CONFERENCE CENTER DR #HOTEL			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
06/02/2016	06/26/2016	83821	85015	300	358200 F	128366322-5	

LAST PAYMENT CREDITED \$29,092.70 ON 08/08/2016.

POWER AND LIGHT TIME OF USE SECONDARY RATE

CUSTOMER CHARGE	63.50
ENERGY CHARGE	10,209.98
DEMAND CHARGE - SEE BELOW **	3,996.96
COGENERATION CREDIT	176.11CR
TOU FUEL ON PEAK AMT @ \$0.042644/KWH	2,328.36
TOU FUEL OFF PEAK AMT @ \$0.021146/KWH	6,419.93

CHARGE FOR ELECTRIC SERVICE	22,842.62
FRANCHISE FEE	685.28
SALES TAX	2,058.69
FINAL BILL	25,586.59

TOTAL AMOUNT DUE 25,586.59

TIME-OF-USE SAVINGS \$193.58.

**ACTUAL DEMAND 837 POWER FACTOR 90% BILLING DEMAND 837

KWH CONSUMPTION	
MON-FRI	OTHER
2PM-7PM	HOURS
54,600	303,600

FOR MAXIMUM SAVINGS, SHIFT YOUR ELECTRIC USAGE TO TIMES OTHER THAN 2PM TO 7PM MON-FRI THROUGH SEPTEMBER 30TH.

***** FINAL BILLING FOR THIS ADDRESS - DUE UPON RECEIPT. *****

THE CURRENT BILLING PERIOD COVERS 25 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1,023.46 PER DAY.
REPORT POWER OUTAGE 405-272-9595 BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM

PORTION 01

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT F

	ACCOUNT NUMBER	AMOUNT DUE IF PAYMENT IS NOT RECEIVED BY DUE DATE	CURRENT BILL DUE DATE	TOTAL AMOUNT DUE
	128366322-5	25,586.59	SEE ABOVE	25,586.59

Lend-A-Hand
Amount

Total
Amount Paid

MAKE CHECKS PAYABLE TO OG&E

EMBASSY SUITES
BANKRUPTCY CLERK M223
P.O. BOX 321
OKLAHOMA CITY OK 73101-0321

PO BOX 24990
OKLAHOMA CITY OK
73124-0990



18 04 00 00 00

#009307052929 P

1

OG&E ELECTRIC SERVICES

A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . . . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are certain options listed on the notice that are available to you.

Should you receive an OG&E Cut Off or Shut Off notice, feel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about OG&E's deferred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day, and our automated information system is available to you 24 hours a day, seven days a week.

If you ever feel there may have been a mistake in calculating your bill, call OG&E. Your service will remain on until the company can complete a thorough check.

EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employee to your premises. Even then, if you have any doubts, call OG&E.

HOW TO READ YOUR ELECTRIC METER

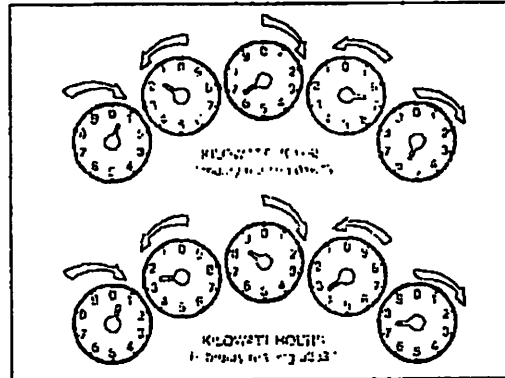
You can learn to read your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep track of how much electricity you are using during a given period of time, such as the "from" and "to" service dates on your bill.

Some meters have four dials, but most have five so our illustration will show the more common five dial meter. (A small number of customers now have meters with numbers that turn like those on digital clocks.)

First, look at the meter illustration. The dials are read in order from left to right. Notice that on the five dial meter, the first, third and fifth hands turn clockwise and the second and fourth turn counter-clockwise. To read your meter, read the number on each dial the hand is pointing to. If the hand is between numbers, read the lowest number the hand has just passed.

We see from the position of the hands in the illustration that the January reading was 01675 kilowatt-hours (KWH) and the February reading was 02837. By subtracting the January reading from the February reading we find that the difference is 1162 . . . which means that 1162 KWH were used during that month.

Some meter readers can read a meter as quickly as they can tell time by looking at a clock with hands. You may never get that fast, but with a little effort, your results can be as accurate.



WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

SAVE TIME

USE E-Z PAY THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL. (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

**ELECTRIC SERVICE BILL**

RETAIN FOR YOUR RECORDS

CUSTOMER NAME EMBASSY SUITES				SERVICE ADDRESS 2401 CONFERENCE CENTER DR		
* BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
06/02/2016	06/26/2016	36705	41201	80	359680 F	128366336-5

LAST PAYMENT CREDITED \$30,243.67 ON 08/08/2016.
POWER AND LIGHT TIME OF USE SECONDARY RATE

CUSTOMER CHARGE	63.50
ENERGY CHARGE	10,449.24
DEMAND CHARGE - SEE BELOW **	4,063.82
COGENERATION CREDIT	178.00CR
TOU FUEL ON PEAK AMT @ \$0.042644/KWH	2,439.24
TOU FUEL OFF PEAK AMT @ \$0.021146/KWH	6,398.24

CHARGE FOR ELECTRIC SERVICE	23,234.04
FRANCHISE FEE	697.02
SALES TAX	2,093.97
FINAL BILL	26,025.03

TOTAL AMOUNT DUE 26,025.03

TIME-OF-USE SAVINGS \$3.97.

**ACTUAL DEMAND 842 POWER FACTOR 89% BILLING DEMAND 851

KWH CONSUMPTION	
MON-FRI	OTHER
2PM-7PM	HOURS
57,200	302,480

FOR MAXIMUM SAVINGS, SHIFT YOUR ELECTRIC USAGE TO TIMES OTHER THAN 2PM TO 7PM MON-FRI THROUGH SEPTEMBER 30TH.

***** FINAL BILLING FOR THIS ADDRESS - DUE UPON RECEIPT. *****

THE CURRENT BILLING PERIOD COVERS 25 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1,041.00 PER DAY.
REPORT POWER OUTAGE 405-272-9595 BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM

PORTION 01

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT **F**

	ACCOUNT NUMBER	AMOUNT DUE IF PAYMENT IS NOT RECEIVED BY DUE DATE	CURRENT BILL DUE DATE	TOTAL AMOUNT DUE
	128366336-5	26,025.03	SEE ABOVE	26,025.03

Lend-A-Hand
Amount

Total
Amount Paid

MAKE CHECKS PAYABLE TO OG&E

EMBASSY SUITES
BANKRUPTCY CLERK M223
P.O. BOX 321
OKLAHOMA CITY OK 73101-0321

PO BOX 24990
OKLAHOMA CITY OK
73124-0990



18 04 00 00 00

#009307052930 P

OG&E ELECTRIC SERVICES

A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . . . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are certain options listed on the notice that are available to you.

Should you receive an OG&E Cut Off or Shut Off notice, feel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about OG&E's deferred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day and our automated information system is available to you 24 hours a day seven days a week.

If you ever feel there may have been a mistake in calculating your bill call OG&E. Your service will remain on until the company can complete a thorough check.

EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employee to your premises. Even then, if you have any doubts, call OG&E.

HOW TO READ YOUR ELECTRIC METER

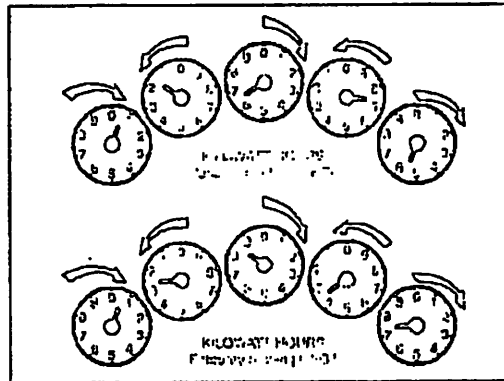
You can learn to read your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep track of how much electricity you are using during a given period of time such as the "from and to" service dates on your bill.

Some meters have four dials, but most have five so our illustration will show the more common five dial meter. (A small number of customers now have meters with numbers that turn like those on digital clocks)

First, look at the meter illustration. The dials are read in order from left to right. Notice that on the five dial meter, the first, third and fifth hands turn clockwise and the second and fourth turn counter-clockwise. To read your meter, read the number on each dial the hand is pointing to. If the hand is between numbers, read the lowest number the hand has just passed.

We see from the position of the hands in the illustration that the January reading was 01675 kilowatt-hours (KWH) and the February reading was 02837. By subtracting the January reading from the February reading we find that the difference is 1162 . . . which means that 1162 KWH were used during that month.

Some meter readers can read a meter as quickly as they can tell time by looking at a clock with hands. You may never get that fast, but with a little effort, your results can be as accurate.



WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

SAVE TIME

USE E-Z PAY THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL. (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

PAYMENT BOND

Date: 11/6/2008
Account
Number 128366322, 128366336
Bond Number 105181029

Know All Men By These Presents:

That JOH-NORMAN DEVELOPMENT, LLC of NORMAN, OKLAHOMA hereinafter called the Principal, and Travelers Casualty and Surety Company of America of Hartford, Connecticut, Hereinafter called the Surety, are firmly bound unto Oklahoma Gas and Electric Company, 321 N. Harvey Avenue Attn: Active Credit M223, Oklahoma City, Oklahoma, hereinafter called the Oblige, in the sum of \$237,268.00 TWO HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED SIXTY EIGHT DOLLARS for which payment well and truly to be made we do hereby bind ourselves, as Principal and Surety, jointly and severally, our heirs, executors, administrators, assigns, successors, and trustees, firmly by these presents.

Whereas, the Principal has contracted for and shall receive from the Oblige Electric service at his business or establishment located at the following address (es):

JOH-NORMAN DEVELOPMENT, LLC
2401 & 2501 CONFERENCE CENTER DR NORMAN OKLAHOMA

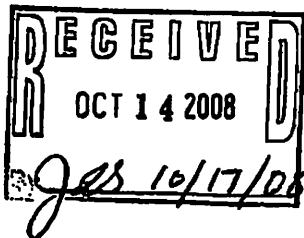
(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or premises that the Principal herein may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the respective dates when payment therefor becomes due then this obligation shall be void; otherwise to remain in full force and effect.

The following conditions are hereby made a part of this bond:

1. The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not exceed the penal sum of the bond.
2. No extension of time for payment and no waiver of any default of principal by Oblige nor any failure to give notice to Surety of nonpayment shall operate to relieve Surety of liability for services rendered to Principal while this bond is effective.
3. This bond may be canceled by the Surety at any time by giving sixty (60) days prior written notice to the Oblige but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Sealed and Dated this 8TH day of October, 2008.



JOH-NORMAN DEVELOPMENT, LLC

Principal

By: Jacqueline A. Rowley

Travelers Casualty and Surety Company of America
Surety

By: Kellie Turner
Kellie Turner, Attorney-In-Fact

JOH-NORMAN DEVELOPMENT, LLC



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 218716

Certificate No. 002595738

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Barbara A. Thompson, Carolyn E. Wheeler, Novetta M. Anderson, Kellie Turner, Leslie M. Patterson, and Loretta M. Jones

of the City of Knoxville, State of Tennessee, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 31st day of May, 2007.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 31st day of May, 2007, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

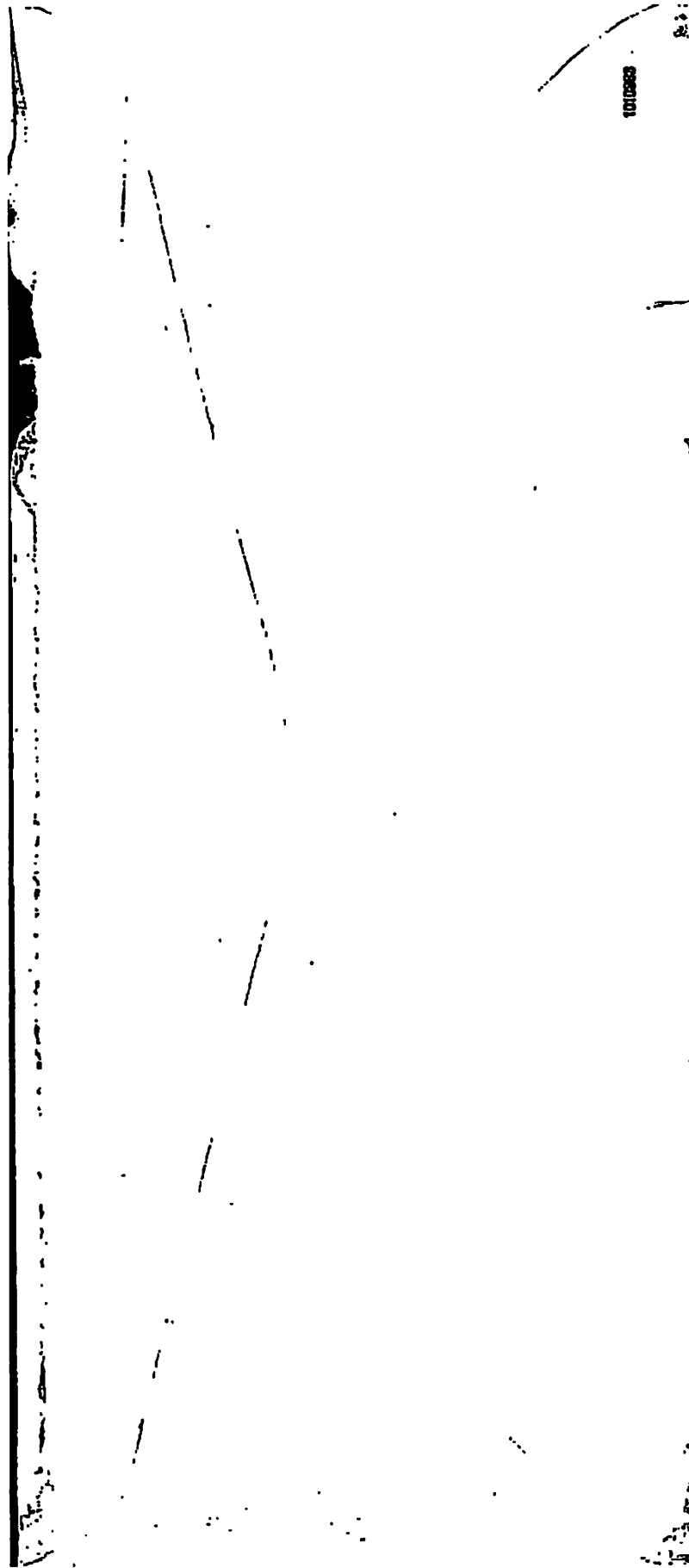
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 8th day of October, 2008.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

Kori M. Johanson
Kori M. Johanson, Assistant Secretary

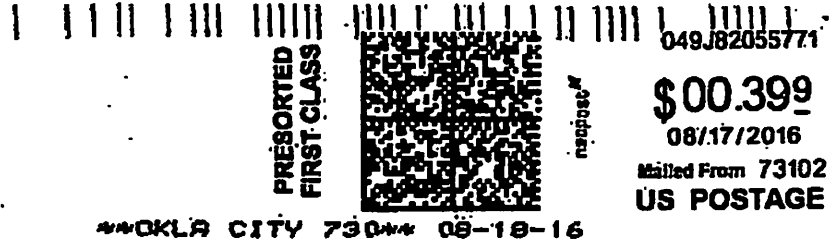


To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



PO Box 321
Oklahoma City, Oklahoma 73101-0321

OGHE[®]



Travelers Casualty and Surety Company of
America
One Tower Square, S102A
Hartford, CT 06183

8RCYN3B 06183



Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense		Indemnity Type Damages - Surety		Expense Type _____	
Payment Method CAPTIS Check		Issue/Transfer Date <input checked="" type="checkbox"/> 09/08/2016		Check Number 1880419	
Payment Amount \$9,596.35		Insured's Share \$0.00		Authority \$250,000	
Routing Instruction U.S. Mail to Payee		Cycle Date 09/07/2016		1099 Report Type Not Reportable	
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass					

Assign Payee 1 SRP	
Assign Payee 2 _____	
Payee1 Phrase _____	
Address On Check Payee 1	
Memo Line --- Blank ---	
Assign Deliver To SRP	
Assign Claimant Paid SRP	

Currency type US Dollars		Foreign Currency Amount _____		Reference _____	
Intended Approver _____		Actual Approver _____		Tracking Number _____	

Pay To SRP The Order Of P.O. Box 80062 PRESCOTT, AZ 86304-806 --- Blank ---	Deliver To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806
---------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------



July 19, 2016

Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

Re: Bond Number: 105034278
 Principal: JQH Glendale AZ Development LLC
 Account Number: 709-913-005
 Balance: \$9,937.47

RECEIVED
JUL 25 2016

Dear Sir or Madam:

TBG
HTFD. BOND & SI CLAIM

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$9,937.47. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

SRP also reserves the right to make multiple claims on the bond, up to its full value of \$24,173.00. Specifically, Salt River Project reserves the right to make additional claims on the bond for any payments made to Salt River Project during the 90-day period prior to JQH Glendale AZ Development LLC's filing date that are deemed subject to avoidance as preferential under Bankruptcy Code Section 547(b) ("preferences") or avoidable fraudulent transfers pursuant to Code Section 544 and/or 5548 ("fraudulent transfers"), whether such payments are returned to JQH Glendale AZ Development LLC (and/or the Trustee) pursuant to settlement of court order.

Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely,

A handwritten signature in cursive script that reads 'Julie Carroll'.

Julie Carroll
Customer Credit Specialist
(602) 236-9767
Julie.Carroll@srpnet.com

SRP is committed to providing the highest quality service to our customers. If you have questions or need information about SRP's services, payment options, SRP's billing amounts, terms and definitions, our credit policy, or where to find us, please call the SRP phone number listed on the front of this bill. You will have the choice of using our Interactive Voice Response line or speaking with the first available representative. Information on our plans, services, and many other topics is also located on SRP's Internet homepage at www.srpnet.com.

SRP está comprometido a suministrar a nuestros clientes el servicio de mayor calidad. Si tiene preguntas o necesita información sobre los servicios de SRP, opciones de pago, cantidades cobradas, términos y definiciones, nuestras políticas de crédito o dónde encontramos, por favor, llame al número de SRP que aparece en el frente de su recibo. Tendrá la opción de utilizar nuestra línea de respuesta interactiva o hablar con el primer representante disponible. En el sitio electrónico de SRP, www.srpnet.com/espanol, también encontrará información sobre nuestros planes, servicios y muchos otros temas.

Conditions of Service – The conditions under which your SRP electric service and/or distribution and transmission service are furnished can be found in the SRP Rules, Regulations, and Rate Schedules, as amended or revised, on file in the main office of SRP.

Condiciones de Servicio – Las condiciones bajo las cuales se suministra el servicio eléctrico y/o los servicios de distribución y transmisión de SRP, se encuentran en las oficinas centrales de SRP, en el archivo de Reglas, Regulaciones y Tarifas de SRP, enmendados o revisados.

Plan – The plan (formerly called rate) specified on this bill refers to the classification of service for computing electric charges. All SRP plan schedules are on file in the Customer Service Offices and on our website: www.srpnet.com.

Plan – El plan (antes llamado tarifas) que se especifica en este recibo se refiere a la clasificación del servicio al calcular las cargas eléctricas. Todos los planes de SRP están archivados en las oficinas de Servicio al Cliente y en nuestro sitio electrónico www.srpnet.com.

TDD Service – Hearing and speech-impaired customers can call 711 or visit www.AZRelay.org for assistance. The telephone line and Web site are a free public service provided by the Arizona Commission for the Deaf and Hard of Hearing.

Servicio TDD – Los clientes con problemas de audición o de lenguaje pueden hablar al 711 o visitar la página www.AZRelay.org para recibir ayuda. La línea telefónica y el sitio electrónico son un servicio público gratuito proporcionado por la Comisión de Arizona para los sordos o personas con dificultades auditivas (*Arizona Commission for the Deaf and Hard of Hearing*).

Project SHARE – A program administered by the Salvation Army which is designed to offer emergency energy-related assistance for Arizonans who are unable to pay past-due energy bills. If you wish to donate more than \$1.00 or \$2.00 per month, please call the SRP phone number listed on the front of this bill and your pledged donation will be added to your monthly billing.

Proyecto SHARE – Un programa administrado por la organización *Salvation Army* que está designado a ofrecer ayuda de emergencia en el pago de luz a residentes de Arizona que no están en condiciones de pagar sus recibos de luz atrasados. Si desea donar más de \$1.00 o \$2.00 al mes, por favor llame al teléfono que aparece en la parte de enfrente de este recibo y su promesa de donación se sumará a su cuenta mensual.

Suspension of Service for Nonpayment – SRP reserves the right to suspend service for nonpayment of bills for SRP electric service charges, nonpayment of bills for distribution and transmission charges, nonpayment of service establishment charges, nonpayment of deposits, nonpayment of late payment fees and nonpayment of charges resulting from damage to SRP equipment.

Suspensión del servicio por falta de pago – SRP se reserva el derecho de suspender el servicio eléctrico ante la falta de pago de cargos de servicio eléctrico, de distribución y transmisión; cargos por establecimiento de servicio; depósitos; recargos por pagos tardíos y cargos generados por daños en equipo de SRP.

Late Payment Fee – You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$5.00 plus tax.

Recargos por pagar tarde – Puede mantener su buen historial de crédito con SRP y evitar recargos por pagar tarde cuando recibimos su pago antes de la fecha de vencimiento. El recargo por un pago tardío es el 2% de la cantidad adeudada, con un mínimo de \$5.00, más el impuesto.

Ayuda en español – Para obtener información sobre planes, opciones de pago, recargos por pagos tardíos, lugares de pago y oficinas de Servicio al Cliente de SRP, o si necesita cualquier otra ayuda, llame al (602) 236-1111 o visite nuestra página de internet www.srpnet.com/espanol.

▼ FOR SRP OFFICE USE ONLY ▼

▼ PARA USO DE LAS OFICINAS DE SRP ÚNICAMENTE ▼

PLEASE NOTE: This change will be made only if you check the box on the reverse side // **TOME NOTA:** Este cambio se efectuará sólo si se marca la casilla al reverso

FOR RESIDENTIAL MAILING ADDRESS CHANGE* // CAMBIO DE DIRECCIÓN*

NAME (LAST) // APELLIDO

(FIRST) // NOMBRE

(M.I.) // INICIAL

MAILING ADDRESS // DIRECCIÓN

CITY // CIUDAD

STATE // ESTADO

ZIP // CÓDIGO POSTAL

TELEPHONE // TELÉFONO

*BUSINESS ADDRESS CHANGE: Please call the SRP number listed on the front of your bill. // *CAMBIO DE DIRECCIÓN COMERCIAL: Favor de llamar al número que aparece en el frente de su recibo.

Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense		Indemnity Type Damages - Surety	
Payment Method CAPTIS Check		Issue/Transfer Date <input checked="" type="checkbox"/> 09/03/2016	
Payment Amount \$948.33		Check Number 1880410	
Insured's Share \$0.00		Authority \$250,000	
Routing Instruction U.S. Mail to Payee		Unexpended \$0.00	
Cycle Date 09/07/2016		1099 Report Type Not Reportable	
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass			

Assign Payee 1
Oklahoma Gas & Electric Co
Assign Payee 2
Payee1 Phrase
Address On Check Payee 1
Memo Line --- Blank ---
Assign Deliver To
Oklahoma Gas & Electric Co
Assign Claimant Paid
Oklahoma Gas & Electric Co

Currency type US Dollars	Foreign Currency Amount 	Reference
Intended Approver 	Actual Approver 	Tracking Number

Pay To	Oklahoma Gas & Electric Co	Deliver To	Oklahoma Gas & Electric Co
The Order Of	Attn: Active Credit M223		Attn: Active Credit M223
	P.O. Box 321		P.O. Box 321
	OKLAHOMA CITY, OK 73101		OKLAHOMA CITY, OK 73101
	--- Blank ---		

PO Box 321
Oklahoma City, Oklahoma 73101-0321
405-553-3000

RECEIVED
AUG 22 2016
RMR
HTFD. BOND & SI CLAIM



August 16, 2016

Travelers Casualty and Surety Company of America
One Tower Square, S102A
Hartford, CT 06183

RE: Surety Bond #: 64S104238225
Principal Name: John Q. Hammons, Inc. dba Arena Parking
OGE Acct #: 2905503-5

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$948.33 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$2,500.00 and was issued February 3, 2004.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$948.33 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

OGE Credit and Collections

Enclosure

Return Address:

OGE
Attn: Active Credit M223
PO Box 321
Oklahoma City, OK 73101



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

CUSTOMER NAME JOHN Q HAMMONS INC				SERVICE ADDRESS 301 S E K GAYLORD BLVD		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
06/17/2016	06/26/2016	19305	19337	80	2560 F	2905503-5

LAST PAYMENT CREDITED \$739.76 ON 07/08/2016.

PREVIOUS BALANCE 739.76

POWER AND LIGHT SECONDARY RATE

CUSTOMER CHARGE	25.41
ENERGY CHARGE	43.12
DEMAND CHARGE - SEE BELOW **	58.68
COGENERATION CREDIT	1.36CR
FUEL ADJ AMT @ \$0.023824/KWH	60.99

CHARGE FOR ELECTRIC SERVICE	186.84
FRANCHISE FEE	5.61
SALES TAX	16.12
FINAL BILL	208.57

TOTAL AMOUNT DUE 948.33

**ACTUAL DEMAND 14 POWER FACTOR 99% BILLING DEMAND 14

***** FINAL BILLING FOR THIS ADDRESS - DUE UPON RECEIPT. *****

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-308-9274. PROCESSING FEES WILL APPLY.

***OG&E'S AUTOMATED INFORMATION IS AVAILABLE 24 HOURS A DAY, 7 DAYS A WEEK. IT'S QUICK AND EASY TO USE AND WILL ANSWER OUR MOST FREQUENTLY ASKED QUESTIONS SUCH AS BALANCE, LAST PAYMENT, AND NEXT METER READING DATE. YOU CAN EVEN MAKE OR REVIEW PAYMENT ARRANGEMENTS. FIND OUT THE INFORMATION YOU NEED BY CALLING THE AUTOMATED INFORMATION NUMBER LISTED BELOW.

THE CURRENT BILLING PERIOD COVERS 10 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$20.86 PER DAY.
REPORT POWER OUTAGE 405-272-9595 BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM

PORTION 12 PLEASE RETURN THIS PORTION WITH YOUR PAYMENT F

	ACCOUNT NUMBER	AMOUNT DUE IF PAYMENT IS NOT RECEIVED BY DUE DATE	CURRENT BILL DUE DATE	TOTAL AMOUNT DUE
	2905503-5	948.33	SEE ABOVE	948.33

Lend-A-Hand Amount

Total Amount Paid

MAKE CHECKS PAYABLE TO OG&E

JOHN Q HAMMONS INC
BANKRUPTCY CLERK M223
P.O. BOX 321
OKLAHOMA CITY OK 73101-0321

PO BOX 24990
OKLAHOMA CITY OK
73124-0990



18 04 00 00 00

#008207078214 P

1

OG&E ELECTRIC SERVICES

A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . . . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are certain options listed on the notice that are available to you.

Should you receive an OG&E Cut Off or Shut Off notice, feel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about OG&E's deferred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day, and our automated information system is available to you 24 hours a day, seven days a week.

If you ever feel there may have been a mistake in calculating your bill, call OG&E. Your service will remain on until the company can complete a thorough check.

EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employee to your premises. Even then, if you have any doubts, call OG&E.

HOW TO READ YOUR ELECTRIC METER

You can learn to read your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep track of how much electricity you are using during a given period of time, such as the "from" and "to" service dates on your bill.

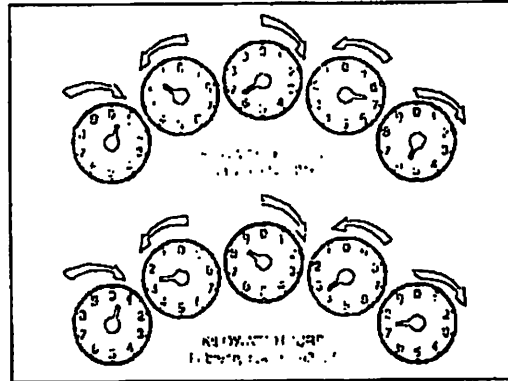
Some meters have four dials, but most have five so our illustration will show the more common five dial meter. (A small number of customers now have meters with numbers that turn like those on digital clocks.)

First, look at the meter illustration. The dials are read in order from left to right. Notice that on the five dial meter, the first, third and fifth hands turn clockwise and the second and fourth turn counter-clockwise. To read your meter, read the number on each dial the hand is pointing to. If the hand is between numbers, read the lowest number the hand has just passed.

We see from the position of the hands in the illustration, that the January reading was 01675 kilowatt-hours (KWH) and the February reading was 02837. By subtracting the January reading from the February reading we find that the difference is 1162

which means that 1162 KWH were used during that month.

Some meter readers can read a meter as quickly as they can tell time by looking at a clock with hands. You may never get that fast, but with a little effort your results can be as accurate.



WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

SAVE TIME

USE E-Z PAY THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL, (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

RIDER

To be attached to and form a part of Bond No. 64S104238225 dated the 3rd day of February, 2004 issued by the Travelers Casualty and Surety Company of America as Surety, on behalf of John Q. Hammons, Inc. dba Arena Parking as Principal, in the penal sum of Ten Thousand and No/100 Dollars (\$10,000.00) and in favor of Oklahoma Gas and Electric Company.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

The amount of the bond is changed to: \$2,500.00

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 3rd of February, 2004

Signed, sealed and dated this 6th day of February, 2004.

**Travelers Casualty and Surety Company of
America**

By: L.M. Bryant
L.M. Bryant, Attorney-in-Fact and Non-Resident
Agent

John Q. Hammons, Inc
LH05503 #2

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY
Hartford, Connecticut 06183-9062**

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

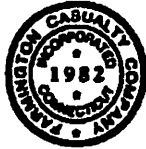
IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

JSS. Hartford

COUNTY OF HARTFORD

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY



By *George W. Thompson*
George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Marie C Tetreault
My commission expires June 30, 2006 Notary Public
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 6th day of February, 2004



By *Kori M. Johanson*
Kori M. Johanson
Assistant Secretary, Bond



IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorism-related losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

PAYMENT BOND

Date: 2/3/04

Account

Number 2905503 -5

Bond Number 645104238225

Know All Men By These Presents:

That John Q Hammons, Inc. dba Arena Parking hereinafter called the Principal, and Travelers Casualty and Surety Company of America of Hartford, CT hereinafter called the Surety, are firmly bound unto Oklahoma Gas and Electric Company, 321 North Harvey Avenue, Oklahoma City, Oklahoma, hereinafter called the Obligee, in the sum of \$10,000.00 Ten Thousand and No/100 Dollars for which payment well and truly to be made we do hereby bind ourselves, as Principal and Surety, jointly and severally, our heirs, executors, administrators, assigns, successors, and trustees, firmly by these presents.

Whereas, the Principal has contracted for and shall receive from the Obligee Electric service at his business or establishment located at the following address (es):

John Q Hammons, Inc.

301 E.K Gaylord Blvd Oklahoma City Oklahoma

(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or premises that the Principal herein may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the respective dates when payment therefor becomes due then this obligation shall be void; otherwise to remain in full force and effect.

The following conditions are hereby made a part of this bond:

1. The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not exceed the penal sum of the bond.
2. No extension of time for payment and no waiver of any default of principal by Obligee nor any failure to give notice to Surety of nonpayment shall operate to relieve Surety of liability for services rendered to Principal while this bond is effective.
3. This bond may be canceled by the Surety at any time by giving sixty (60) days prior written notice to the Obligee but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Sealed and Dated this 3rd day of February, 20 04

John Q. Hammons, Inc. dba
Arena Parking

By: _____

Principal
Travelers Casualty and Surety Company of America

By: L.M. Bryant

Surety
L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY
Hartford, Connecticut 06183-9062**

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammell, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

JSS. Hartford

COUNTY OF HARTFORD

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY



By *George W. Thompson*
George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Marie C Tetreault
My commission expires June 30, 2008 Notary Public
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this *3rd* day of *February*, 20*03*.



By *Kori M. Johanson*
Kori M. Johanson
Assistant Secretary, Bond

Travelers

IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorism-related losses for which the Federal Government or an insurer can be responsible at \$100,000,000.00, provided that the insurer has met its deductible.

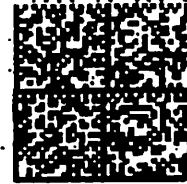
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PO Box 321
Oklahoma City, Oklahoma 73101-0321

OGI-E®



PRESORTED
FIRST CLASS



repost

049J82055771

\$00.399

08/17/2016

Mailed From 73102

US POSTAGE

OKLAHOMA CITY 73102 08-18-16

Travelers Casualty and Surety Company of
America
One Tower Square, S102A
Hartford, CT 06183

BR0003B 06183



Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense		Indemnity Type Damages - Surety	
		Expense Type []	
Payment Method CAPTIS Check	Issue/Transfer Date <input checked="" type="checkbox"/> 09/08/2016	Check Number 1880412	
Payment Amount \$10,000.00	Insured's Share \$0.00	Authority \$250,000	Unexpended \$0.00
Routing Instruction U.S. Mail to Payee	Cycle Date 09/07/2016	1099 Report Type Not Reportable	
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass			

Assign Payee 1 Oklahoma Gas And Electric
Assign Payee 2 []
Payee1 Phrase []
Address On Check Payee 1
Memo Line Full and Final Release
Assign Deliver To Oklahoma Gas And Electric
Assign Claimant Paid Oklahoma Gas And Electric

Currency type US Dollars	Foreign Currency Amount []	Reference []
Intended Approver []	Actual Approver []	Tracking Number []

Pay To The Order Of Oklahoma Gas And Electric Attn: Active Credit M223 Po Box 321 Oklahoma City, OK 73101-000 Full and Final Release	Deliver To Oklahoma Gas And Electric Attn: Active Credit M223 Po Box 321 Oklahoma City, OK 73101-000
------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------

PO Box 321
Oklahoma City, Oklahoma 73101-0321
405-553-3000

RECEIVED
AUG 22 2016
RMR
HTFD. BOND & SI CLAIM



August 16, 2016

Travelers Casualty and Surety Company of America
One Tower Square, S102A
Hartford, CT 06183

RE: Surety Bond #: 64S104238206
Principal Name: John Q. Hammons, Inc.
OGE Acct #': 2924934-9

To Whom It May Concern:

On June 26, 2016 service to the above electric account was cancelled. To date we have been unable to collect the unpaid final bill in the amount of \$30,374.76 from the customer who is identified as "Principal".

Your Payment Bond in the amount of \$10,000.00 and was issued January 21, 2004.

Enclosed, please find a duplicate of the unpaid final bill. We appreciate your prompt attention to this claim and remittance of \$10,000.00 to the return address below.

If you have any questions regarding this claim, please 800-522-5774 ext. 6523.

Sincerely,

OGE Credit and Collections

Enclosure

Return Address:

OGE
Attn: Active Credit M223
PO Box 321
Oklahoma City, OK 73101



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

CUSTOMER NAME JOHN Q HAMMONS INC				SERVICE ADDRESS 2 W RENO AVE		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
06/17/2016	06/26/2016	27279	27497	600	130800 F	2924934-9

LAST PAYMENT CREDITED \$21,423.01 ON 07/08/2016.

PREVIOUS BALANCE	21,423.01
POWER AND LIGHT SECONDARY RATE	
CUSTOMER CHARGE	25.41
ENERGY CHARGE	2,204.22
DEMAND CHARGE - SEE BELOW **	2,737.23
COGENERATION CREDIT	63.64CR
FUEL ADJ AMT @ \$0.023824/KWH	3,116.18
<hr/>	
CHARGE FOR ELECTRIC SERVICE	8,019.40
FRANCHISE FEE	240.58
SALES TAX	691.77
FINAL BILL	8,951.75
<hr/>	
TOTAL AMOUNT DUE	30,374.76



**ACTUAL DEMAND 624 POWER FACTOR 86% BILLING DEMAND 653

***** FINAL BILLING FOR THIS ADDRESS - DUE UPON RECEIPT. *****

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.

***OG&E'S AUTOMATED INFORMATION IS AVAILABLE 24 HOURS A DAY, 7 DAYS A WEEK. IT'S QUICK AND EASY TO USE AND WILL ANSWER OUR MOST FREQUENTLY ASKED QUESTIONS SUCH AS BALANCE, LAST PAYMENT, AND NEXT METER READING DATE. YOU CAN EVEN MAKE OR REVIEW PAYMENT ARRANGEMENTS. FIND OUT THE INFORMATION YOU NEED BY CALLING THE AUTOMATED INFORMATION NUMBER LISTED BELOW.

18 04 00 00 00

#008007142699 P

1

THE CURRENT BILLING PERIOD COVERS 10 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$886.18 PER DAY.
REPORT POWER OUTAGE 405-272-9595 BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM

PORTION 12 PLEASE RETURN THIS PORTION WITH YOUR PAYMENT F

	ACCOUNT NUMBER 2924934-9	AMOUNT DUE IF PAYMENT IS NOT RECEIVED BY DUE DATE 30,374.76	CURRENT BILL DUE DATE SEE ABOVE	TOTAL AMOUNT DUE 30,374.76
--	-----------------------------	----------------------------------------------------------------	------------------------------------	-------------------------------

Lend-A-Hand
Amount

Total
Amount Paid

MAKE CHECKS PAYABLE TO OG&E

JOHN Q HAMMONS INC
BANKRUPTCY CLERK M223
P.O. BOX 321
OKLAHOMA CITY OK 73101-0321

PO BOX 24990
OKLAHOMA CITY OK
73124-0990

OG&E ELECTRIC SERVICES

A MESSAGE OF INTEREST TO CUSTOMERS

The last thing OG&E wants to do is cut off a customer's electric service . . . especially if that customer has a good payment record. If a payment problem occurs, and you receive a Cut Off or Shut Off Notice, there are certain options listed on the notice that are available to you.

Should you receive an OG&E Cut Off or Shut Off notice, feel free to call the Customer Service phone number on the front of your electric bill. By calling that number you can quickly receive account information, including records of payments and electric use. You can also find out about OG&E's deferred payment plan and other programs designed to help keep service on, as well as the names of government or social agencies with programs that might be able to help you. OG&E's customer service representatives are available each business day and our automated information system is available to you 24 hours a day, seven days a week.

If you ever feel there may have been a mistake in calculating your bill, call OG&E. Your service will remain on until the company can complete a thorough check.

EMPLOYEE IDENTIFICATION

Our authorized representatives carry Company identification with a photograph. Please do not hesitate to ask for identification before admitting an employee to your premises. Even then, if you have any doubts, call OG&E.

HOW TO READ YOUR ELECTRIC METER

You can learn to read your electric meter and it's really not hard once you know how. By being able to read your own meter, you can keep track of how much electricity you are using during a given period of time, such as the "from" and "to" service dates on your bill.

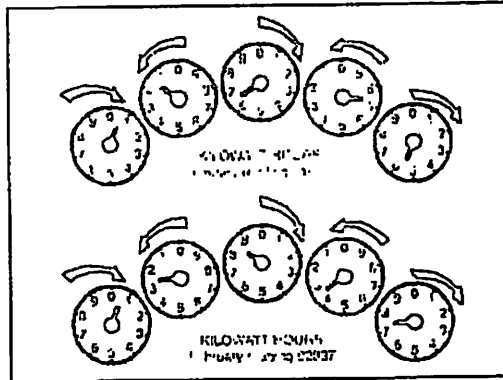
Some meters have four dials, but most have five so our illustration will show the more common five dial meter. (A small number of customers now have meters with numbers that turn like those on digital clocks.)

First, look at the meter illustration. The dials are read in order from left to right. Notice that on the five dial meter, the first, third and fifth hands turn clockwise and the second and fourth turn counter-clockwise. To read your meter, read the number on each dial the hand is pointing to. If the hand is between numbers, read the lowest number the hand has just passed.

We see from the position of the hands in the illustration that the January reading was 01675 kilowatt-hours (KWH) and the February reading was 02837. By subtracting the January reading from the February reading we find that the difference is 1162

which means that 1162 KWH were used during that month.

Some meter readers can read a meter as quickly as they can tell time by looking at a clock with hands. You may never get that fast, but with a little effort, your results can be as accurate.



WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

SAVE TIME

USE E-Z PAY THE EASY AUTOMATIC WAY TO PAY YOUR ELECTRIC BILL, (CALL OG&E FOR DETAILS)

OR

PAY BY MAIL SIMPLY RETURN THIS PORTION OF YOUR BILL WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

RIDER

To be attached to and form a part of Bond No. 64S104238206 dated the 21st day of January, 2004 issued by the Travelers Casualty and Surety Company of America as Surety, on behalf of John Q. Hammons, Inc. of Oklahoma City, Oklahoma as Principal, in the penal sum of Forty Five Thousand Fifty Five and No/100 Dollars (\$45,055.00) and in favor of Oklahoma Gas and Electric Company.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

The amount of the bond is changed to: \$10,000.00

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 21st of January, 2004

Signed, sealed and dated this 6th day of February, 2004.

Travelers Casualty and Surety Company of America

By: *S M Bryant*
L.M. Bryant, Attorney-in-Fact and Non-Resident Agent

*John Q. Hammons, Inc.
2924934
#1*

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY
Hartford, Connecticut 06183-9062**

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents, make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

}SS. Hartford

COUNTY OF HARTFORD

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY



By *George W. Thompson*
George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Marie C Tetraault
My commission expires June 30, 2006 Notary Public
Marie C. Tetraault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 6th day of February, 2004



By *Kori M. Johanson*
Kori M. Johanson
Assistant Secretary, Bond



IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

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Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

RIDER

To be attached to and form a part of Bond No. **64S104238206** dated the **21st** day of **January, 2004** issued by the **Travelers Casualty and Surety Company of America** as Surety, on behalf of **John Q. Hammons, Inc. of Oklahoma City, Oklahoma** as Principal, in the penal sum of **Forty Five Thousand Fifty Five No/100 Dollars (\$45,055.00)** and in favor of the **Oklahoma Gas and Electric Company**.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

The address of the Principal be changed as follows:

**2 West Reno Avenue
Oklahoma City, OK 73102**

Provided, however, that the attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified, and further that the liability of the Surety under the attached bond and the attached bond as amended by this rider shall not be cumulative.

This rider shall become effective as of the 21st of January, 2004

Signed, sealed and dated this 3rd day of February, 2004.

**Travelers Casualty and Surety Company of
America**

By: *Teresa M. Sheppard*
Teresa M. Sheppard, Attorney-in-Fact

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY
Hartford, Connecticut 06183-9062**

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

)SS. Hartford

COUNTY OF HARTFORD

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY



By *George W. Thompson*
George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Marie C. Tetreault
My commission expires June 30, 2006 Notary Public
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this *3rd* day of *February*, 2004.



By *Kori M. Johanson*
Kori M. Johanson
Assistant Secretary, Bond

PAYMENT BOND

Date: 1/21/04
Account
Number 2905503
Bond Number 645104238206

Know All Men By These Presents:

That John Q Hammons, Inc. of Oklahoma City, Oklahoma hereinafter called the Principal, and Travelers Casualty and Surety Company of Hartford, CT hereinafter called the Surety, are firmly bound unto Oklahoma Gas and Electric Company, 321 North Harvey Avenue, Oklahoma City, Oklahoma, hereinafter called the Obligee, in the sum of \$45,055.00 Forty Five Thousand Fifty Five Dollars for which payment well and truly to be made we do hereby bind ourselves, as Principal and Surety, jointly and severally, our heirs, executors, administrators, assigns, successors, and trustees, firmly by these presents.

Whereas, the Principal has contracted for and shall receive from the Obligee Electric service at his business or establishment located at the following address (es):

John Q Hammons, Inc.

301 S E K Gaylord Blvd Oklahoma City Oklahoma

(which address shall include any adjacent or nearby premises used in connection therewith and any and all additional locations and/or premises that the Principal herein may receive electric service.)

Now, Therefore, the conditions of the foregoing obligation are such that if the Principal shall promptly pay for such service upon the respective dates when payment therefor becomes due then this obligation shall be void; otherwise to remain in full force and effect.

The following conditions are hereby made a part of this bond:

1. The aggregate liability of the Surety for all or any defaults of the Principal hereunder shall not exceed the penal sum of the bond.
2. No extension of time for payment and no waiver of any default of principal by Obligee nor any failure to give notice to Surety of nonpayment shall operate to relieve Surety of liability for services rendered to Principal while this bond is effective.
3. This bond may be canceled by the Surety at any time by giving sixty (60) days prior written notice to the Obligee but no such cancellation shall relieve Surety of liability for payment for services rendered prior to the effective date of such cancellation.

Signed, Sealed and Dated this 21st day of January, 20 04

John Q. Hammons, Inc. of Oklahoma City, Oklahoma

By: [Signature]
Principal

Travelers Casualty and Surety Company of America

By: [Signature]
Surety

L.N. Bryant, Attorney-in-Fact and Non-Resident Agent

John Q Hammons, Inc.

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY
Hartford, Connecticut 06183-9062**

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY have caused this instrument to be signed by their Senior Vice President and their corporate seals to be hereto affixed this 8th day of February 2003.

STATE OF CONNECTICUT

JSS. Hartford

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS CASUALTY AND SURETY COMPANY
FARMINGTON CASUALTY COMPANY

COUNTY OF HARTFORD



By *George W. Thompson*

George W. Thompson
Senior Vice President

On this 8th day of February, 2003 before me personally came GEORGE W. THOMPSON to me known, who, being by me duly sworn, did depose and say: that he/she is Senior Vice President of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, the corporations described in and which executed the above instrument; that he/she knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; and that he/she executed the said instrument on behalf of the corporations by authority of his/her office under the Standing Resolutions thereof.



Marie C Tetreault

My commission expires June 30, 2006 Notary Public
Marie C. Tetreault

CERTIFICATE

I, the undersigned, Assistant Secretary of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, stock corporations of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Boards of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this 21st day of January, 20 04



By *Kori M. Johanson*

Kori M. Johanson
Assistant Secretary, Bond



IMPORTANT DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

On November 26, 2002, President Bush signed into law the Terrorism Risk Insurance Act of 2002 (the "Act"). The Act establishes a short-term program under which the Federal Government will share in the payment of covered losses caused by certain acts of international terrorism. We are providing you with this notice to inform you of the key features of the Act, and to let you know what effect, if any, the Act will have on your premium.

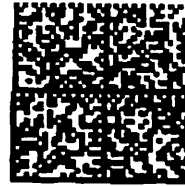
Under the Act, insurers are required to provide coverage for certain losses caused by international acts of terrorism as defined in the Act. The Act further provides that the Federal Government will pay a share of such losses. Specifically, the Federal Government will pay 90% of the amount of covered losses caused by certain acts of terrorism which is in excess of Travelers' statutorily established deductible for that year. The Act also caps the amount of terrorism-related losses for which the Federal Government or an insurer can be responsible at \$100,000,000,000.00, provided that the insurer has met its deductible.

Please note that passage of the Act does not result in any change in coverage under the attached policy or bond (or the policy or bond being quoted). Please also note that no separate additional premium charge has been made for the terrorism coverage required by the Act. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium, and is no more than one percent of your premium.

PO Box 321
Oklahoma City, Oklahoma 73101-0321

OGI-E®

PRESORTED
FIRST CLASS



ncspcs™

049J82055771

\$00.649

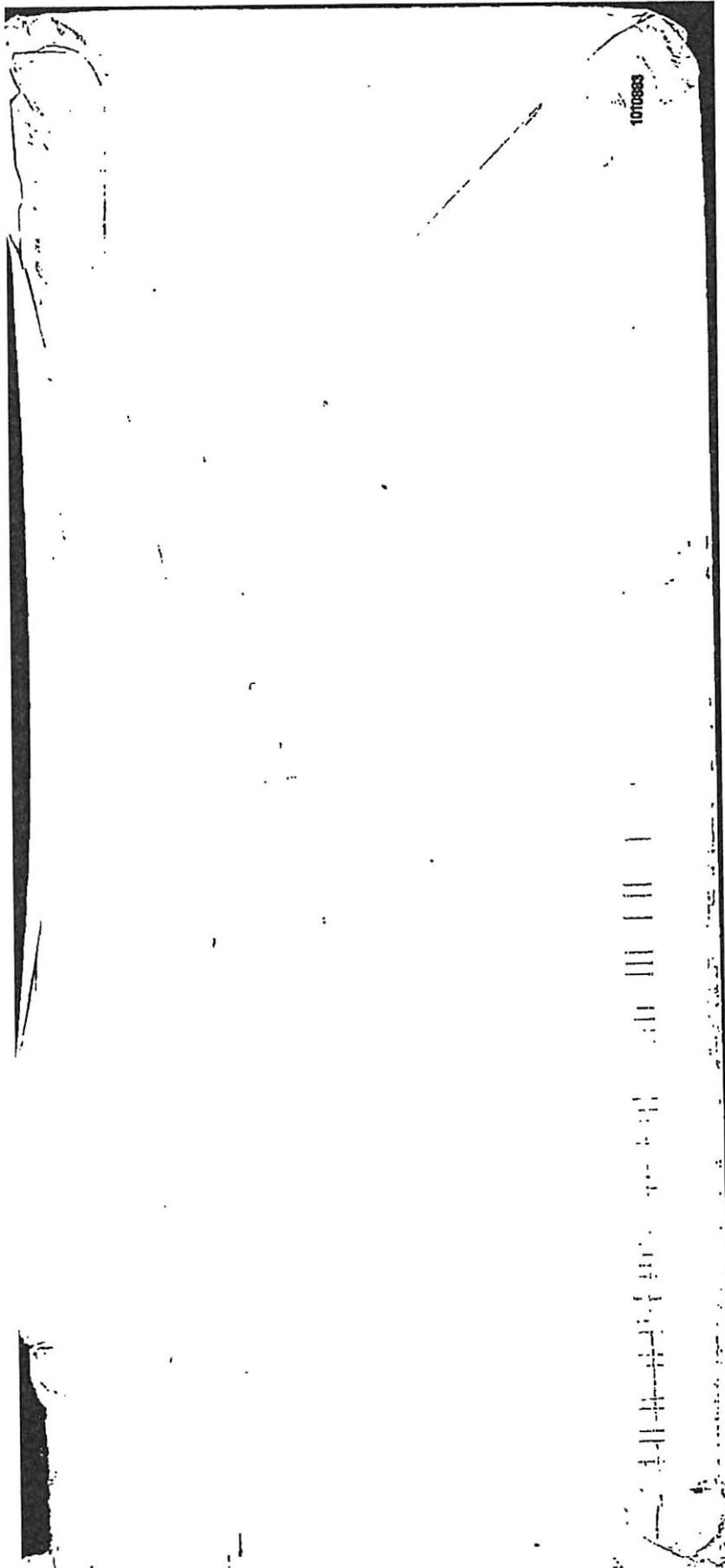
08/17/2016

Mailed From 73102
US POSTAGE

Travelers Casualty and Surety Company of
America
One Tower Square, S102A
Hartford, CT 06183

0618330002 0000





Payment Type <input checked="" type="radio"/> Indemnity <input type="radio"/> Expense		Indemnity Type Damages - Surety	
		Expense Type []	
Payment Method CAPTIS Check	Issue/Transfer Date <input checked="" type="checkbox"/> 11/15/2016	Check Number 1885808	
Payment Amount \$23.97	Insured's Share \$0.00	Authority \$250,000	Unexpended \$0.00
Routing Instruction U.S. Mail to Payee	Cycle Date 11/15/2016	1099 Report Type Not Reportable	
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass			
Currency type US Dollars		Foreign Currency Amount []	
Intended Approver []		Actual Approver []	
		Reference []	
		Tracking Number []	
Pay To The Order Of Dominion Virginia Power 701 E. Cary Street, 19th Floor Customer Credit Services Richmond, VA 23219	Deliver To Dominion Virginia Power 701 E. Cary Street, 19th Floor Customer Credit Services Richmond, VA 23219		

Assign Payee 1
 Dominion Virginia Power

Assign Payee 2
 []

Payee1 Phrase
 []

Address On Check Payee 1
 []

Memo Line
 []

Assign Deliver To
 Dominion Virginia Power

Assign Claimant Paid
 Dominion Virginia Power

P.O. Box 26666
Richmond, VA 23261-6666



September 13, 2016

Travelers Casualty & Surety Company
One Tower Square
Hartford, CT 06183
Attn: Surety Bond Claims

RECEIVED
SEP 19 2016
SHARON CAPUTO
RTFB, BOND & SI CLAIM

Re: Hampton Catering Co., Inc.
Surety Bond #104571789

To whom it may concern:

The above referenced customer has past due bills which total \$26.75. Your surety bond that totals \$31,100.00 issued on July 27, 2005 is security for the account. Therefore, we ask that you honor this claim in the amount of \$26.75 at your earliest convenience.

Enclosed you will find the account statement for Hampton Catering Co., Inc. along with copies of bills. Please remit payment to:

Dominion Virginia Power
Customer Credit Services, 19th Floor
701 East Cary Street
Richmond, VA 23219

Your immediate attention to this matter will be appreciated. If you have any questions of concerns regarding this matter, I may be reached at @ 804-771-6345 or judy.masi@dom.com

Sincerely,

Judy C. Masi
Dominion Virginia Power
Customer Credit Services

Enclosures

Visit our web site at www.dom.com

Form No. 721893 (Mar 2006)
©2006 Dominion Resources Services, Inc.

**HAMPTON CATERING CO INC
1700 COLISEUM DR FIRE
HAMPTON VA 23666**

**Account # 0434373635
ACCOUNT ANALYSIS**

DATE	DESCRIPTION	TRANSACTION AMOUNT	AMOUNT DUE	ACCOUNT BALANCE
06/30/16	FINAL BILL	8.99	26.75	26.75
06/21/16	ACT(OR EST) BILL	17.76	17.76	17.76
06/06/16	REGULAR PAYMENT	-17.76	0.00	0.00
05/20/16	ACT(OR EST) BILL	17.76	17.76	17.76
05/06/16	REGULAR PAYMENT	-193.85	0.00	0.00
04/21/16	ACT(OR EST) BILL	193.86	193.85	193.85
04/21/16	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
04/06/16	REGULAR PAYMENT	-17.75	0.00	0.00
03/22/16	ACT(OR EST) BILL	17.76	17.75	17.75
03/22/16	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
03/08/16	REGULAR PAYMENT	-17.75	0.00	0.00
02/22/16	ACT(OR EST) BILL	17.76	17.75	17.75
02/22/16	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
02/08/16	REGULAR PAYMENT	-17.75	0.00	0.00
01/22/16	ACT(OR EST) BILL	17.76	17.75	17.75
01/22/16	BIENNIAL REVIEW CR	-0.01	-0.01	-0.01
01/05/16	REGULAR PAYMENT	-17.76	0.00	0.00

Jun 30, 2016

CLOSING BILL

HAMPTON CATERING CO INC
DBA: EMBASSY SUITES HAMPTON

1700 COLISEUM DR # FIRE
EMBASSY FIRE PUMP
HAMPTON, VA 23666

Billing and Payment Summary

Account # 0434373635

Total Draft Amount: \$ 8.99

Previous Amount Due: \$ 17.76
Payments as of Jun 30: \$ 0.00

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dom.com.

Meter and Usage

Current Billing Days: 13

Billable Usage

Schedule GS-1 06/17-06/30
Total kWh 0

Measured Usage

Meter: 0005167856 06/17-06/30
Current Reading 30
Previous Reading 30
Total kWh 0
Current Reading .00
Demand .00
Multiplier: 40

Usage History

Mo	Yr	kWh
Jun	15	40
Jul	15	0
Aug	15	0
Sep	15	0
Oct	15	0
Nov	15	0
Dec	15	0
Jan	16	0
Feb	16	0
Mar	16	0
Apr	16	40
May	16	0
Jun	16	0

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 17.76
Payment Received 0.00
Balance Forward 17.76

Non-Residential Service (Schedule GS-1) 06/17-06/30
Distribution Service
Basic Customer Charge 6.70

HAMPTON Utility Tax 2.29
Total Current Charges 8.99

Total Account Balance 26.75

View payment options, request service changes and enroll in eBill at
www.dom.com, search: Manage Your Account

Important Customer Information from Dominion Virginia Power

Virginia electric customers may choose to meet their electric needs by purchasing renewable energy from a competitive supplier if an offer is available. To learn more about your renewable energy options, visit dom.com/greensolutions.

We will draft your designated account for the amount shown in the Billing and Payment Summary section on or after JUL 15 2016.

Help a family in need through EnergyShare. Mail your donation to P.O. Box 91717, Richmond, VA 23291-1717.

99SA SHERRY8** PRINT SUPPRESSED ***

If you have changed your mailing address, please see the reverse side for instructions.

Bill Date Jun 30 16
Draft Amount
\$ 8.99

HAMPTON CATERING CO INC
DBA: EMBASSY SUITES HAMPTON
DBA: EMBASSY SUITES HAMPTON
4243 HUNT RD
BLUE ASH OH 45242-6645

888 0434373635 5000000899 5000000899 91

Jun 21, 2016

Customer Bill

HAMPTON CATERING CO INC
DBA: EMBASSY SUITES HAMPTON

1700 COLISEUM DR # FIRE
EMBASSY FIRE PUMP
HAMPTON, VA 23666

Billing and Payment Summary

Account # 0434373635

Total Draft Amount: \$ 17.76

Previous Amount Due: \$ 17.76
Payments as of Jun 21: \$ 17.76CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dom.com.

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 17.76
Payment Received 17.76CR
Balance Forward 0.00

Non-Residential Service (Schedule GS-1) 05/19-06/17
Distribution Service
Basic Customer Charge 15.47

HAMPTON Utility Tax 2.29
Total Current Charges 17.76

Total Account Balance 17.76

View payment options, request service changes and enroll in eBill at
www.dom.com, search: Manage Your Account

Meter and Usage

Current Billing Days: 29

Billable Usage

Schedule GS-1 05/19-06/17
Total kWh 0

Measured Usage

Meter: 0005167856 05/19-06/17
Current Reading 30
Previous Reading 30
Total kWh 0
Current Reading .00
Demand .00
Multiplier: 40

Usage History

Mo	Yr	kWh
Jun	15	40
Jul	15	0
Aug	15	0
Sep	15	0
Oct	15	0
Nov	15	0
Dec	15	0
Jan	16	0
Feb	16	0
Mar	16	0
Apr	16	40
May	16	0
Jun	16	0

Important Customer Information from Dominion Virginia Power

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Help a family in need through EnergyShare. Mail your donation to P.O. Box 91717, Richmond, VA 23291-1717.

*** PRINT SUPPRESSED ***

If you have changed your mailing address, please see the reverse side for instructions.

Bill Date Jun 21 16
Draft Amount
\$ 17.76

HAMPTON CATERING CO INC
DBA: EMBASSY SUITES HAMPTON
DBA: EMBASSY SUITES HAMPTON
4243 HUNT RD
BLUE ASH OH 45242-6645

888 0434373635 4000001776 4000001776 91

<input type="radio"/> Indemnity <input type="radio"/> Expense		Indemnity Type Damages - Surety		Expense Type	
Payment Method CAPTIS Check	Issue/Transfer Date <input checked="" type="checkbox"/> 12/02/2016	Check Number 1887006		Assign Payee 1 Carroll Electric Cooperati	
Payment Amount \$35,456.30	Insured's Share \$0.00	Authority \$250,000	Unexpended \$0.00	Assign Payee 2 _____	
Routing Instruction U.S. Mail to Payee	Cycle Date 12/01/2016	1099 Report Type Not Reportable		Payee1 Phrase _____	
<input type="radio"/> Void <input type="radio"/> Stop <input type="radio"/> Reclass				Address On Check Payee 1	
				Memo Line --- Blank ---	
				Assign Deliver To Carroll Electric Cooperati	
				Assign Claimant Paid Carroll Electric Cooperati	
Currency type US Dollars		Foreign Currency Amount _____		Reference _____	
Intended Approver _____		Actual Approver _____		Tracking Number _____	
Pay To The Order Of	Carroll Electric Cooperati 707 SE Walton Blvd PO Box 329 BENTONVILLE, AR 72712 --- Blank ---		Deliver To	Carroll Electric Cooperati 707 SE Walton Blvd PO Box 329 BENTONVILLE, AR 72712	



**Carroll Electric
Cooperative Corporation**

800-432-9720
www.carrollecc.com

Your Local Energy Partner

September 26, 2016

Marsh USA Inc.
9129 Cross Park Dr.
Suite 101
Knoxville, TN 37923

Re: Utility Bond for John Q. Hammons
dba Embassy Suites Northwest Arkansas
Bond No. 64S104092263

To whom it may concern:

Please accept this as request to draw \$35,456.30 on the utility bond number 64S104092263 issued to Carroll Electric on May 12, 2003.

Enclosed is a signed statement for the requested amount.

Thank you for your prompt attention to this matter. If you have questions regarding this, please let us know.

Sincerely,

Melanie Disheroon
Customer Service Coordinator

Faxed to: Marsh USA Inc.
Fax: 865-769-7824

Bentonville
707 SE Walton Blvd.
PO Box 329
Bentonville, AR 72712
(479) 273-2421

Berryville
920 Hwy. 62 Spur
PO Box 4000
Berryville, AR 72616
(870) 423-2161

Huntsville
5056 Hwy. 412 B
PO Box 280
Huntsville, AR 72740
(479) 738-2217

Jasper
511 E Court St.
PO Box 389
Jasper, AR 72641
(870) 446-5114

MARSH

Kellie Turner

Marsh USA Inc.
9129 Cross Park Drive, Suite 101
Knoxville, TN 37923
865 769 7740 Fax 865 769 7824
Kellie.turner@marsh.com
www.marsh.com

July 13, 2007

Ms. Yvette Huffman
Embassy Suites Northwest Arkansas
Hotel, Spa and Convention Center
3303 Pinnacle Hills Parkway
Rogers, AR 72758

Subject:

Principal: John Q. Hammons Hotels dba Embassy Suites Northwest Arkansas
Obligee: Carroll Electric Cooperative Corporation
Bond Description: Utility Bond
Bond Amount: \$65,000.00
Bond Number: 104092263

Dear Ms. Huffman:

Enclosed please find the increase rider for the above referenced bond that changes the bond amount from \$30,000.00 to \$65,000.00 effective July 13, 2007. I ask that you recheck this rider before filing it with the obligee.

You will be receiving an invoice for this transaction in the amount of \$581.00. Marsh will receive 25% of this amount from the surety as commission.

In the event your organization no longer requires this bond, please forward to our office a written request to cancel this bond within 10 workdays of receiving this notification. Otherwise, this premium is due and payable prior to the effective date noted on the invoice.

If you have any questions, please feel free to contact me. Thank you for allowing Marsh to service your surety needs.

Sincerely,



Kellie Turner
Bond Support Specialist
National Surety Center

330963-0

Enclosure



Bond No. 64S104092263

CH
235357-1
AK 3223
1464-0

INDEMNITY BOND FOR UTILITY SERVICES

KNOW ALL MEN BY THESE PRESENTS, that we, **John Q. Hammons Hotels dba Embassy Suites Northwest Arkansas, 3303 Pinnacle Hills Parkway, Rogers, AR 72758** as Principal and **Travelers Casualty and Surety Company of America**, as Surety, are held and firmly bound unto **Carroll Electric Cooperative Corporation, 707 SE Walton Blvd., Bentonville, AR 72712** as Oblige, in the sum of **Thirty Thousand and No/100 (\$30,000.00)** Dollars, for payment where of well and truly to be made, the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Oblige has agreed to furnish to the Principal and the Principal has agreed to pay for utility service at the following service address **3303 Pinnacle Hills Parkway, Rogers, AR** service to be provided in accordance with the rules, regulations, and approved rates of the Oblige, then this obligation shall be void, otherwise it shall remain in full force and effect, subject, however, to the following provisions.

This bond shall be in full force and effect indefinitely from date of issuance and a continuation or renewal certificate is unnecessary, provided however, the Surety may terminate it's liability by providing a thirty (30) day written notice to the obligee; it being understood that such cancellation shall not affect any liability accruing under this bond prior to the effective date of such cancellation.

SIGNED, SEALED AND DATED THIS 12th day of May, 2003.

**John Q. Hammons Hotels dba
Embassy Suites Northwest Arkansas**

By _____

Travelers Casualty and Surety Company of America

By *Teresa M. Sheppard*

Teresa M. Sheppard, Attorney-in-Fact

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL PERSONS BY THESE PRESENTS, THAT TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, corporations duly organized under the laws of the State of Connecticut, and having their principal offices in the City of Hartford, County of Hartford, State of Connecticut, (hereinafter the "Companies") hath made, constituted and appointed, and do by these presents make, constitute and appoint: James S. Dickey, L.M. Bryant, Teresa M. Sheppard, W. Joseph Lammel, of Memphis, Tennessee, their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, the following instrument(s): by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any and all consents incident thereto and to bind the Companies, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Companies, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Companies, which Resolutions are now in full force and effect:

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her.

VOTED: That the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile (mechanical or printed) under and by authority of the following Standing Resolution voted by the Boards of Directors of TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, TRAVELERS CASUALTY AND SURETY COMPANY and FARMINGTON CASUALTY COMPANY, which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.



**Carroll Electric
Cooperative Corporation**

Your Local Energy Partner
1-800-432-9720

Four locations to serve you...

Bentonville	707 SE Walton Blvd.	(479) 273-2421
Berryville	920 Hwy. 62 Spur	(870) 423-2161
Huntsville	308 Church Ave.	(479) 738-2217
Jasper	107 W. Church St.	(870) 446-5114

Customer Number: 235357-1
Date mailed: 7/28/2016
Service Location: 3303 Pinnacle Hills Pkwy
Account Location: 3223-1464-0
Member: 9230427

Meter Number	Meter Readings		Difference	Multiplier	Quantity	Description	Price	Extended
45968837	82,428	81,641	787	160	125,920	K W Hrs	@ \$0.04244	\$5,344.04
						Power Cost Adjustment	@ \$0.00871	1,096.76
						Debt Cost Adjustment	@ \$0.00556	700.12
45968837	13,687	13,239	448	160	71,680	KVAR*		
45968837	4.960			160	793.600	Kilowatts(K W)		
	*Power factor percentage		86.91%		64.202	Power factor adjustment		
					857.802	K W Billing Demand	@ \$9.31	7,986.14
						Service Availability Charge		15.60

	AMOUNT	\$15,142.66
There were 8 days in the read period.	Municipal Tax	4.000% 605.71
Read from 06/18/16	State Tax	6.500% 1,023.63
Read to 06/26/16	County Tax	1.000% 157.48
Average high/low temperature 96/76	City Tax	2.000% 314.97
Rate schedule 4	Return eDraft fee	30.00
TOTAL		\$17,274.45

Please detach and return with payment to the address below:

Carroll Electric Cooperative Corp.
P.O. Box 4000
Berryville, AR 72616-4000

*We appreciate the opportunity to serve you and
thank you for your payment.*

CUSTOMER NUMBER	235357-1	NET AMOUNT DUE BY	8/19/2016	\$17,274.45
LATE PAYMENT CHARGE	347.29	GROSS AMOUNT DUE AFTER	8/19/2016	\$17,621.74

John Q. Hammons Hotels Inc.
DBA Embassy Suites NW AR
4243 Hunt Rd
Cincinnati OH 45242



**Carroll Electric
Cooperative Corporation**

Your Local Energy Partner
1-800-432-9720

Four locations to serve you...

Bentonville	707 SE Walton Blvd.	(479) 273-2421
Berryville	920 Hwy. 62 Spur	(870) 423-2161
Huntsville	308 Church Ave.	(479) 738-2217
Jasper	107 W. Church St.	(870) 446-5114

Customer Number: **308138-7**
Date mailed: 7/28/2016
Service Location: 3201 Pinnacle Hills Pkwy
Account Location: 3223-1414-0
Member: 9230427

Meter Number	Meter Readings		Difference	Multiplier	Quantity	Description	Price	Extended
45968814	11,971	11,311	660	120	79,200	K W Hrs	@ \$0.04244	\$3,361.25
						Power Cost Adjustment	@ \$0.00871	689.83
						Debt Cost Adjustment	@ \$0.00556	440.35
45968814	47,456	47,175	281	120	33,720	KVAR*		
45968814	4.490			120	538.800	Kilowatts(K W)		
	*Power factor percentage		92.01%		16.110	Power factor adjustment		
					554.910	K W Billing Demand	@ \$9.31	5,166.21
						Service Availability Charge		15.60

	AMOUNT	\$9,673.24	
There were 8 days in the read period.	Municipal Tax	4.000%	386.93
Read from 06/18/16	State Tax	6.500%	653.92
Read to 06/26/16	County Tax	1.000%	100.61
Average high/low temperature 96/76	City Tax	2.000%	201.20
Rate schedule 4	Return eDraft fee		30.00
Please detach and return with payment to the address below:		TOTAL	\$11,045.90

Carroll Electric Cooperative Corp.
P.O. Box 4000
Berryville, AR 72616-4000

*We appreciate the opportunity to serve you and
thank you for your payment.*

CUSTOMER NUMBER	308138-7	NET AMOUNT DUE BY	8/19/2016	\$11,045.90
LATE PAYMENT CHARGE	222.72	GROSS AMOUNT DUE AFTER	8/19/2016	\$11,268.62

John Q. Hammons Hotels Inc.
DBA Embassy Suites NW AR
4243 Hunt Rd
Cincinnati OH 45242



**Carroll Electric
Cooperative Corporation**

Your Local Energy Partner
1-800-432-9720

Four locations to serve you...

Bentonville	707 SE Walton Blvd.	(479) 273-2421
Berryville	920 Hwy. 62 Spur	(870) 423-2161
Huntsville	308 Church Ave.	(479) 738-2217
Jasper	107 W. Church St.	(870) 446-5114

Customer Number: 330963-0
Date mailed: 7/28/2016
Service Location: 3303 Pinnacle Hills Pkwy
Account Location: 3223-3580-0
Member: 9230427

Meter Number	Meter Readings		Difference	Multiplier	Quantity	Description	Price	Extended
50400272	18,100	17,750	350	160	56,000	K W Hrs	@ \$0.04244	\$2,376.64
						Power Cost Adjustment	@ \$0.00871	487.76
						Debt Cost Adjustment	@ \$0.00556	311.36
50400272	4,759	4,612	147	160	23,520	KVAR*		
50400272	2.120			160	339.200	Kilowatts(K W)		
	*Power factor percentage		92.20%		9.498	Power factor adjustment		
					348.698	K W Billing Demand	@ \$9.31	3,246.38
						Service Availability Charge		15.60

	AMOUNT	\$6,437.74
There were 8 days in the read period.	Municipal Tax	4.000%
Read from 06/18/16	State Tax	6.500%
Read to 06/26/16	County Tax	1.000%
Average high/low temperature 96/76	City Tax	2.000%
Rate schedule 4	Balance forward	
Please detach and return with payment to the address below:		TOTAL \$7,135.95

Carroll Electric Cooperative Corp.
P.O. Box 4000
Berryville, AR 72616-4000

*We appreciate the opportunity to serve you and
thank you for your payment.*

CUSTOMER NUMBER	330963-0	NET AMOUNT DUE BY	8/19/2016	\$7,135.95
LATE PAYMENT CHARGE	149.03	GROSS AMOUNT DUE AFTER	8/19/2016	\$7,284.98

John Q. Hammons Hotels Inc.
DBA Embassy Suites NW AR
4243 Hunt Rd
Cincinnati OH 45242

District of Kansas Claims Register

[16-21142 John Q. Hammons Fall 2006, LLC](#)

Judge: Robert D. Berger

Chapter: 11

Office: Kansas City

Last Date to file claims:

Trustee:

Last Date to file (Govt):

Creditor: (8581255)
TRAVELERS CASUALTY &
SURETY COMPANY OF
AMERICA
LAURA MURPHY - SR.
COUNSEL
ONE TOWER SQUARE /
S102A
HARTFORD, CT 06183

Claim No: 113
Original Filed
Date: 10/10/2016
Original Entered
Date: 10/10/2016
Last Amendment
Filed: 07/14/2017
Last Amendment
Entered: 07/14/2017

Status:
Filed by: CR
Entered by: Terri Marshall
Modified:

Amount claimed: \$319251.51

Secured claimed: \$319251.51

History:

[Details](#) [113-](#) 10/10/2016 Claim #113 filed by TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA, Amount claimed: \$1288790.00 (Marshall, Terri)
[1](#)

[Details](#) [113-](#) 07/14/2017 Amended Claim #113 filed by TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA, Amount claimed: \$319251.51 (Marshall, Terri)
[2](#)

Description: (113-1) Issuance of Surety Bond
(113-2) Paid claims on Surety Bond. POC filed per Indemnity Agreement
Remarks: (113-1) KSB Filed 10/4/16; ECF by Claims Agent 10/10/2016
(113-2) KSB Filed 7/13/17; ECF by Claims Agent 7/14/17.

Claims Register Summary

Case Name: John Q. Hammons Fall 2006, LLC

Case Number: 16-21142

Chapter: 11

Date Filed: 06/26/2016

Total Number Of Claims: 1

Total Amount Claimed*	\$319251.51
Total Amount Allowed*	

*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured	\$319251.51	
Priority		
Administrative		

Fill in this information to identify the case:

Debtor 1 John Q. Hammons Fall 2006, LLC
Debtor 2 _____
(Spouse, if filing)
United States Bankruptcy Court for the: District of Kansas
Case number 16-21142

FILED
Kansas City KS
OCT 04 2016
Clerk
U.S. Bankruptcy Court

Official Form 410

Proof of Claim

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor? Travelers Casualty & Surety Company of America
Name of the current creditor (the person or entity to be paid for this claim)
Other names the creditor used with the debtor _____

2. Has this claim been acquired from someone else? No
 Yes. From whom? _____

3. Where should notices and payments to the creditor be sent? **Where should notices to the creditor be sent?**
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)
Laura Murphy-Sr. Claim Counsel
Name
One Tower Square | S102A
Number Street
Hartford CT 06183
City State ZIP Code
Contact phone 860.277.0328
Contact email lmmurphy@travelers.c

Where should payments to the creditor be sent? (if different)
Name
Number Street
City State ZIP Code
Contact phone _____
Contact email _____

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. Does this claim amend one already filed? No
 Yes. Claim number on court claims registry (if known) _____ Filed on _____
MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim? No
 Yes. Who made the earlier filing? _____

JQH Ct ID
00076

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 9 6 4

7. How much is the claim? \$ 1,288,790.00 Does this amount include interest or other charges? No Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.
Issuance of Surety Bond.

9. Is all or part of the claim secured? No Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

No

Yes. Check all that apply:

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

Amount entitled to priority

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 10/03/2016
MM / DD / YYYY

Laura M. Murphy
Signature

Print the name of the person who is completing and signing this claim:

Name Laura M. Murphy
First name Middle name Last name

Title Senior Counsel

Company Travelers Casualty & Surety Company of America
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address One Tower Square | S102A
Number Street
Hartford CT 06183
City State ZIP Code

Contact phone 860-277-0328 Email Immurphy@travelers.com

**ADDENDUM TO PROOF OF CLAIM OF
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
FOR ITSELF AND ITS PREDECESSORS-IN-INTEREST,
PARENTS, SUBSIDIARIES AND AFFILIATES**

1. Laura M. Murphy is a Senior Bond Claim Counsel of Travelers Casualty and Surety Company of America, a wholly-owned subsidiary of The Travelers Companies, Inc. (itself and its predecessors-in-interest, parents, subsidiaries and affiliates, "Travelers"), with a business address of One Tower Square, S102A, Hartford, Connecticut 06183, and is authorized to file this Proof of Claim on behalf of Travelers.

2. All notices and other pleadings relating to this Proof of Claim should be addressed as follows:

Travelers Casualty and Surety Company
One Tower Square, S102A
Hartford, CT 06183
Attn.: Laura M. Murphy, Esq.
E-mail: Immurphy@travelers.com

3. Except as expressly provided herein, Travelers holds a contingent, unliquidated claim against the Debtor as described below (the "Claim").

4. From time to time, Travelers issued certain surety bonds (collectively, the "Bonds") to certain obligees with respect to certain obligations of the Debtor, or a subsidiary, affiliate or division thereof, to such obligees including, without limitation, those Bonds summarized on Exhibit A attached hereto and made a part hereof, as applicable to such Debtor, or such subsidiary, affiliate or division thereof, which indicate that the Debtor is a principal thereunder or an indemnitor pursuant to the Indemnity Agreement (as hereinafter defined). Exhibit A may contain Bonds as to which liability has been extinguished by the obligees, by the terms of the Bond, or by operation of law. A copy of any and/or all of the Bonds can be obtained upon request. Travelers reserves the right to amend Exhibit A to

identify and include other Bonds. Nothing contained herein shall constitute an admission or acknowledgement of any liability on the part of Travelers with respect to any or all of the Bonds.

5. Travelers may hereafter be required to make payment(s) under one or more of the Bonds.¹ As a result of any such payment(s), Travelers would become subrogated to the rights of the obligees against the Debtor with respect to such payments and Travelers would have the right to be reimbursed and indemnified under common law by the Debtor with respect to all such payments, whether such payments are made on behalf of the Debtor as a principal or on behalf of another principal under any Bond. Travelers' Claim is liquidated to the extent of any such payment(s).

6. Additionally, the Debtor has executed and delivered a certain indemnity agreement(s), (the "Indemnity Agreement") pursuant to which the Debtor is required to pay all premiums and indemnify and exonerate Travelers, and hold Travelers harmless from and against any and all loss, cost and expense incurred by Travelers in connection with (1) the furnishing of any Bond or (2) the enforcement of the Indemnity Agreement. A copy of the Indemnity Agreement(s) may be obtained upon request. Travelers asserts herein a claim with respect to the Debtor's obligations to Travelers under the Indemnity Agreement(s).

7. Travelers asserts that its Claim is secured to the extent of the value of any collateral granted by the Debtor pursuant to the provisions of the Indemnity Agreement or otherwise pursuant to agreement of the parties.

8. The Claim is also liquidated to the extent that Travelers has incurred legal fees and expenses to date. A statement of the liquidated balance of the Claim can be obtained upon request. Travelers reserves all applicable right to file a claim or claims, or supplement or amend this Proof of Claim, for recovery of incurred fees and expenses not paid by the Debtor. Additionally, the Debtor

¹ Nothing contained herein shall constitute an admission against interest or shall otherwise be prejudicial to the rights of Travelers to contest whether payment is due under any or all of the Bonds. All such rights and remedies,

agreed to pay Travelers a renewal premium on each anniversary date of a Bond's issuance until the Bond is released by the obligee through a written release satisfactory to Travelers. Travelers hereby asserts a claim for all premiums for new bonds and all renewal premiums which have accrued and not been paid or may accrue.

9. Travelers reserves all applicable right to assert an administrative claim or claims under 11 U.S.C. § 503 for obligations arising out of the Debtor's post-petition activities and/or Bonds in effect post-petition.

10. Travelers claims and asserts any rights of setoff or recoupment to which it may be entitled including, without limitation, setoff against any obligations which Travelers may have under insurance policies issued by it for or on behalf of the Debtor.

11. The filing of this Proof of Claim shall not constitute or be construed as an admission by Travelers of any liability or an election by Travelers of any remedy. Travelers reserves all rights, remedies, and defenses.

12. This Proof of Claim is filed in addition to and not in lieu of any other claim filed by any division of Travelers or by any of its affiliates.

13. Travelers further reserves the right to amend this Proof of Claim as it becomes further known, fixed and liquidated, and for any and all other lawful purposes.

14. Travelers reserves the right to claim all amounts due in respect of any post-petition interest, all rights of and to indemnification, fees, costs and expenses, including, without limitation, attorneys' fees, costs and expenses, in amounts as yet undetermined, pursuant to the applicable documents and to the extent allowed by applicable law.

15. This Proof of Claim is filed under the compulsion of the bar date established in this case and is filed to protect the Claimant from forfeiture of claims by reason of said bar date. Filing of this

whether legal or equitable, are expressly reserved.

Proof of Claim is not and shall not be deemed or construed as (a) a waiver or release of the Claimant's rights against any person, entity or property (including, without limitation, any person or entity that is or may become a debtor in a case pending in this Court); (b) a consent by the Claimant to the jurisdiction of this Bankruptcy Court or any other court with respect to proceedings, if any, commenced in any case against or otherwise involving the Claimant; (c) a waiver or release of the Claimant's right to trial by jury in this Court or any other court in any proceeding as to any and all matters so triable herein, whether or not the same be designated legal or private rights or in any case, controversy or proceeding related hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial right is pursuant to statute or the United States Constitution; (d) a consent by the Claimant to a jury trial in this Court or any other court in any proceeding as to any and all matters so triable herein or in any case, controversy or proceeding related hereto, pursuant to 28 U.S.C. § 157(e) or otherwise; (e) a waiver or release of the Claimant's right to have any and all final orders in any and all non-core matters or proceedings entered only after de novo review by a United States District Court Judge; (f) a waiver of the right to move to withdraw the reference with respect to the subject matter of this Proof of Claim, any objection thereto or other proceeding which may be commenced in this case against or otherwise involving the Claimant; (g) an election of remedies; or (h) a waiver or release of any right of setoff or recoupment that the Claimant may hold against the Debtor. Furthermore, the Claimant reserves the right to attach or bring forth additional documents supporting its claims and additional documents that may become available after further investigation and discovery or in response to any objection to the Claim. The filing of this Proof of Claim shall in no way be deemed a waiver of the Claimant's right to assert that any or all of the amounts owed to it, if any, are entitled to administrative priority status.

Insured Name	Bond #	Limit	Obligee Name
TULSA/169 CATERING CO., INC.	103709631	\$10,000.00	Oklahoma Tax Commission, Director of the Taxpayer Assistance Division
JOHN Q. HAMMONS HOTELS, INC.	104157853	\$10,000.00	Oklahoma Tax Commission, Director of the Taxpayer Assistance Division
RICHARDSON RENAISSANCE CATERING CO	106506984	\$3,750.00	Texas Comptroller of Public Accounts
RICHARDSON RENAISSANCE CATERING CO, INC.	106506985	\$3,750.00	Texas Comptroller of Public Accounts
JOHN Q. HAMMONS HOTELS, INC.	104788762	\$1,500.00	OKLAHOMA TAX COMMISSION
JQH GLENDALE, AS DEV., LLC	105034243	\$95,091.00	Salt River Project Agricultural Improvement & Power District
JQH - GLENDALE, AZ DEVEOPMENT DBA RENAISSANCE PHOENIX	105034245	\$54,193.00	Salt River Project Agricultural Improvement & Power District
SAN MARCOS ES CATERING CO, INC.	105181079	\$7,500.00	Texas Alcoholic Beverage Commission
JQH NORMAN DEV LLC	105181029	\$237,268.00	OKLAHOMA GAS AND ELECTRIC COMPANY
JQH NORMAN DEVELOPMENT LLC	105181041	\$610.00	OKLAHOMA NATURAL GAS
JOHN Q. HAMMONS HOTELS, INC.	105181042	\$2,640.00	OKLAHOMA NATURAL GAS
JOHN Q. HAMMONS HOTELS, INC.	105181023	\$1,500.00	OKLAHOMA TAX COMMISSION, DIRECTOR OF THE TAXPAYER ASSISTANCE DIVISION
JQH-MURFREESBORO DBA EMABASSY SUITES	105166047	\$75,000.00	Murfreesboro Electric Department
JOHN Q. HAMMONS HOTELS, L.P.	103830638	\$100,000.00	The City of Richardson
MURFREESBORO, CATERING CO., INC.	105095761	\$25,400.00	Tennessee Department of Revenue
KC RESIDENTS CATERING CO., INC. C/O JOHN HAMMONS	104976159	\$107,660.00	Missouri Department of Revenue
JOHN Q. HAMMONS HOTELS, INC.	104768879	\$14,240.00	WESTAR ENERGY, INC.
JOHN Q. HAMMONS HOTELS, INC.	104571789	\$31,100.00	Dominion Virginia Power c/o Customer Credit Services
JOHN Q. HAMMONS HOTELS, INC.	104571790	\$28,000.00	VIRGINIA NATURAL GAS
HAMMONS OF HUNTSVILLE, LLC	104768779	\$201,900.00	Huntsville Utilities
EMBASSY SUITES	105639793	\$2,400.00	Tennessee Department of Revenue
FRANKLIN/CRESENT CATERING CO., INC. (JOHN Q. HAMMONS)	103607663	\$25,100.00	Tennessee Department of Revenue
JOHN Q. HAMMONS HOTELS, INC.	104485919	\$5,000.00	CITY OF HAMPTON, VA
COURTYARD LA VISTA	105229632	\$5,000.00	BLACK HILLS ENERGY
JOHN Q. HAMMONS HOTELS, INC.	105229633	\$30,000.00	Omaha Public Power District
JOHN Q. HAMMONS HOTELS, INC.	104092263	\$65,000.00	CARROLL ELECTRIC COOPERATIVE CORPORATION

EAST PEORIA CATERING CO, INC.	104976169	\$500.00	City of Peoria
EAST PEORIA CATERING COMPANY DBA RIVERFRONT CONF. CTR.	104976170	\$500.00	City of Peoria
JOHN Q. HAMMONS HOTELS, INC.	105229614	\$10,000.00	TOWN OF NORMAL, IL
JOHN Q. HAMMONS HOTELS, INC.	104864367	\$7,550.00	CITY OF OKLAHOMA CITY
EMABASSY SUITES	104864355	\$10,380.00	PSNC ENERGY
JOHN Q. HAMMONS REVOCABLE TRUST	103830661	\$24,590.00	AEP/Public Service Company of Oklahoma
JOHN Q. HAMMONS HOTELS, INC.	104238225	\$2,500.00	OKLAHOMA GAS & ELECTRIC CO.
RENAISSANCE HOTEL (JOHN Q. HAMMONS)	103830653	\$40,000.00	City of Tulsa
JOHN Q. HAMMONS HOTELS, INC.	104238206	\$10,000.00	OKLAHOMA GAS AND ELECTRIC CO. Salt River Project Agricultural Improvement & Power District
JOHN Q. HAMMONS HOTELS, INC.	105034277	\$14,995.00	Salt River Project Agricultural Improvement & Power District
JQH-GLENDALE	105034278	\$24,173.00	Power District

District of Kansas Claims Register

[16-21142 John Q. Hammons Fall 2006, LLC](#)

Judge: Robert D. Berger **Chapter:** 11
Office: Kansas City **Last Date to file claims:** 12/23/2016
Trustee: **Last Date to file (Govt):**

<i>Creditor:</i> (8581255) TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA LAURA MURPHY - SR. COUNSEL ONE TOWER SQUARE / S102A HARTFORD, CT 06183	Claim No: 113 <i>Original Filed</i> Date: 10/10/2016 <i>Original Entered</i> Date: 10/10/2016	<i>Status:</i> Filed by: CR Entered by: Terri Marshall Modified:
Amount claimed: \$1288790.00		

History:

Details	113-1	10/10/2016	Claim #113 filed by TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA, Amount claimed: \$1288790.00 (Marshall, Terri)
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Description: (113-1) Issuance of Surety Bond

Remarks: (113-1) KSB Filed 10/4/16; ECF by Claims Agent 10/10/2016

Claims Register Summary

Case Name: John Q. Hammons Fall 2006, LLC
Case Number: 16-21142
Chapter: 11
Date Filed: 06/26/2016
Total Number Of Claims: 1

Total Amount Claimed*	\$1288790.00
Total Amount Allowed*	

*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority		
Administrative		